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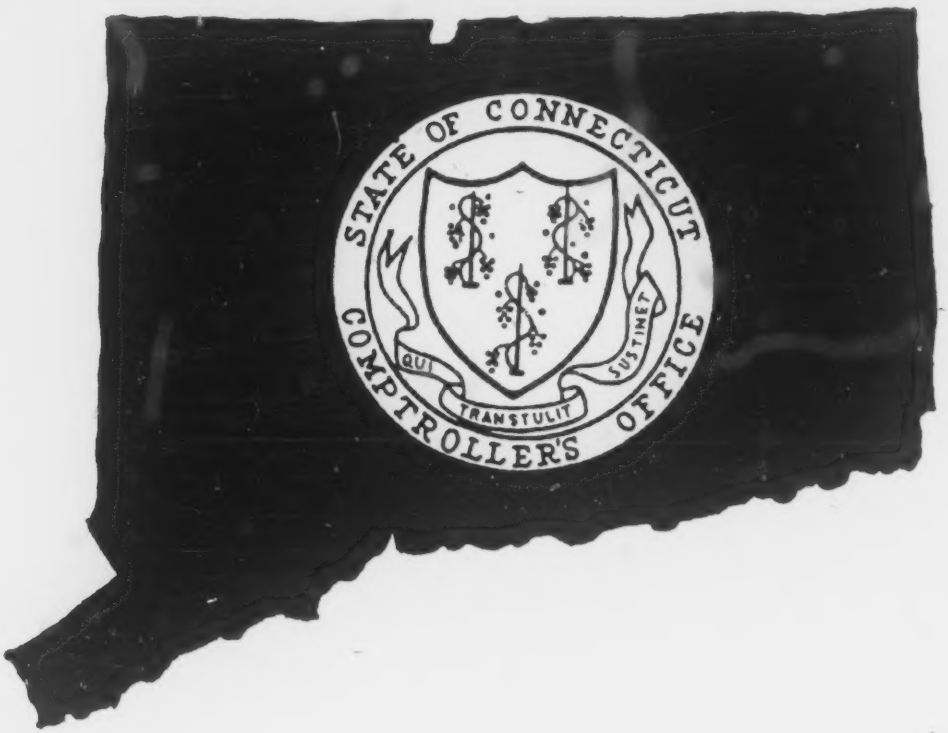
CONNECTICUT — 1990

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and certain Special Revenue Funds, for accrued taxes and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes recognized as revenue at June 30, 1990, and June 30, 1989, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	1990	1989
General Fund		
Sales and Use	$363,583	$300,700
Corporation	35,659	-
Public Service Corporations	33,275	32,344
Capital Gains	-	22,056
Petroleum Companies	6,989	7,631
Cigarettes	7,934	7,887
Alcoholic Beverages	6,098	5,349
Total General Fund	**453,538**	**375,967**
Transportation Fund		
Gasoline	23,504	23,410
Special Motor Fuel	2,961	3,237
Motor Carrier Road	2,628	2,635
Total Transportation Fund	**29,093**	**29,282**
Underground Storage Tank Fund		
Petroleum Companies	3,495	-
Total Underground Storage Tank Fund	**3,495**	**-**
TOTALS	**$486,126**	**$405,249**

As a result of legislative changes, the State added a new accrual at June 30, 1990, for corporation taxes collected between July 1, 1990, and August 15,1990, and discontinued the one-time accrual of capital gains, dividends, and interest taxes which was in effect at June 30, 1989. In addition, the Underground Storage Tank Fund was credited with one-third of the petroleum companies tax accrual at June 30, 1990.

State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1990

HARTFORD
PUBLISHED BY THE STATE

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State of Connecticut

J. EDWARD CALDWELL
Comptroller

LAWRENCE J. CACCIOLA
Deputy Comptroller

OFFICE OF THE COMPTROLLER

HARTFORD, CONN. 06106

ADDRESS ALL COMMUNICATIONS TO
STATE COMPTROLLER
55 ELM STREET
HARTFORD, CONNECTICUT 06106

LETTER OF TRANSMITTAL

August 31, 1990

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1990, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a deficit of $259,496,841 and the Transportation Fund with a surplus of $40,070,020. The General Fund deficit has been partially offset by a transfer of $102,254,299 from the Budget Reserve Fund as required by Section 4-30a of the General Statutes, leaving a deficit of $157,242,542 to be carried over to fiscal year 90-91.

Sincerely,

J. Edward Caldwell
Comptroller

An Equal Opportunity Employer

STATE OF CONNECTICUT

AUDITORS OF PUBLIC ACCOUNTS
STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106

L[illegible] DONOHUE

HENRY J. BECKER, JR.

CERTIFICATION
BY
AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined the financial statements of the State's civil list funds as presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1990. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other procedures as we considered necessary in the circumstances.

As discussed in the inside cover to the Comptroller's report, the State of Connecticut prepares its financial statements on a prescribed basis of accounting that demonstrates compliance with the modified cash basis of accounting, as well as, compliance with the budget laws of the State, which is a comprehensive basis of accounting other than generally accepted accounting principles.

The financial statements referred to above present only the civil list funds of the State of Connecticut and are not intended to present fairly the financial position and results of operations of the State of Connecticut in conformity with generally accepted accounting principles. The State Comptroller's policy is to issue a separate comprehensive annual financial report in order to present the State of Connecticut's financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, based on our examination of the aforementioned central accounting records, the financial statements referred to above present fairly, in all material respects, the financial position of the State's civil list funds and/or fund groups as of June 30, 1990, and the results of operations of such funds for the year then ended on the basis of accounting described in the inside cover to this report.

As shown in the inside cover of this report, the State of Connecticut changed its policy for accruing tax collections by discontinuing the one time accrual of capital gains, dividends, and interest taxes which was in effect at June 30, 1989, and by adding a new accrual at June 30, 1990, for corporation taxes collected between July 1, 1990, and August 15, 1990.

AUDITORS OF PUBLIC ACCOUNTS

Henry J Becker Jr

Leo J Sorokin

October 24, 1990
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements.

The Annual Report of the Treasurer of the State of Connecticut contains information on certain trust funds which are not included in this Report.

COMBINED BALANCE SHEET

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	$(522,708,149)	$402,601,261	$20,436,161
Accrued Taxes Receivable	453,538,000	32,588,000	
Accrued Interest Receivable		2,505,009	
Federal and Other Grants Receivable	23,557,943	540,262	35,827
Unexpended Grant Awards	204,957,025	96,893,434	
Accounts and Loans Receivable		34,565,223	
Deposits in U.S. Treasury			
Cash and Investments with Trustee			291,891,088
Long Term Investments			37,047,854
Due from Other Funds	189,172,823	8,134,915	
Resources to be Provided in Future Years			
Resources Available for Bond Retirement			
Total Assets	**$348,517,642**	**$577,828,104**	**$349,410,930**
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Deferred Federal and Other Grant Revenue	86,993,794	38,148,637	
Notes Payable	109,200,000		
Due to Other Funds	2,417,428	102,503,058	811,391
Due to Trust Funds		513,954	
Total Liabilities	198,611,222	141,165,649	811,391
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	1,045,379		
Reserve for Receivables	76,476,696	34,565,223	35,827
Reserve for Benefit Payments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Appropriations Continued to Fiscal Year 1990-91	229,626,887	391,165,453	
Fund Balances/Unappropriated Surplus (Deficit)	(157,242,542)	10,931,779	348,563,712
Total Reserves, Fund Balances and Surplus	149,906,420	436,662,455	348,599,539
Total Liabilities, Reserves, Fund Balances and Surplus	**$348,517,642**	**$577,828,104**	**$349,410,930**

ALL FUNDS —JUNE 30, 1990 **EXHIBIT A**

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	BONDS OUTSTANDING
$342,992,176	$5,573,550	$125,520,348	$276,472,285	$
1,029,380,824				
180,333,982		110,514,521	3,555,726	
			189,092,407	
		1,392,372	3,148,645,424	
32,350		1,534,619	134,609	
			2,540,678,345	4,129,417,600
				348,563,712
$1,552,739,332	**$5,573,550**	**$238,961,860**	**$6,158,578,796**	**$4,477,981,312**
$	$	$	$	$4,477,981,312
77,710,013			15,567,426	
77,710,013			15,567,426	4,477,981,312
1,209,714,806		110,514,521	3,555,726	
			189,092,407	
			226,224,808	
			2,540,678,345	
2,256,771,244	20,254,203	249,153,046		
(1,991,456,731)	(14,680,653)	(120,705,707)	3,183,460,084	
1,475,029,319	5,573,550	238,961,860	6,143,011,370	
$1,552,739,332	**$5,573,550**	**$238,961,860**	**$6,158,578,796**	**$4,477,981,312**

STATEMENT OF CASH RECEIPTS AND
FISCAL YEAR

	GENERAL FUND	SPECIAL REVENUE FUNDS
Cash and Short Term Investments, July 1, 1989	$(308,257,143)	$427,971,019
Receipts and Transfers:		
Taxes	4,736,728,714	328,738,414
Other Receipts	1,694,696,990	1,063,985,270
Proceeds from Short Term Loans	409,248,000	
Sale of Long Term Investments		
Sale of Bonds		200,622,722
Withdrawals from U.S. Treasury		
Interfund Transfers	346,300,127	(266,984,501)
Totals	6,878,716,688	1,754,332,924
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	7,101,376,837	1,351,334,957
Retirement of Short Term Loans	300,048,000	
Distributions		
Purchase of Long Term Investments		
Deposits in U.S. Treasury		
Transfers to Trust Funds		396,706
Total Disbursements	7,401,424,837	1,351,731,663
Cash and Short Term Investments, June 30, 1990	**$(522,708,149)**	**$402,601,261**

SCHEDULE A-1

DISBURSEMENTS —— ALL FUNDS
ENDED JUNE 30, 1990

DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
$38,176,324	$142,153,524	$5,759,299	$102,631,914	$247,664,364
				201,026,232
61,059,655	469,699,873	77,590,623	382,343,544	852,785,349
4,665,000				300,641,976
	977,477,463		46,269,500	
				360,200,000
44,383,730	(54,425,390)	(2,985,926)	6,165,723	(72,453,763)
148,284,709	1,534,905,470	80,363,996	537,410,681	1,889,864,158
114,641,751	1,191,913,294	74,790,446	410,497,961	
				732,457,671
13,206,797			1,392,372	496,335,000
				384,599,202
127,848,548	1,191,913,294	74,790,446	411,890,333	1,613,391,873
$20,436,161	**$342,992,176**	**$5,573,550**	**$125,520,348**	**$276,472,285**

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

GENERAL FUND

BALANCE SHEET

JUNE 30, 1990

Assets	
Cash and Short Term Investments	$(522,708,149)
Accrued Taxes Receivable	453,538,000
Federal and Other Grants Receivable	23,557,943
Unexpended Grant Awards	204,957,025
Due From Budget Reserve Fund	102,254,299
Due From Other Funds	76,476,696
Due From Other Funds—— Year End Adjustments	10,441,828
Total Assets	**$348,517,642**
Liabilities, Reserves and Surplus	
Liabilities	
Deferred Federal and Other Grant Revenue	$86,993,794
Notes Payable	109,200,000
Due to Other Funds—— Year End Adjustments	2,417,428
Total Liabilities	198,611,222
Reserves	
Petty Cash Funds	1,045,379
Due from Other Funds	76,476,696
Appropriations Continued	229,626,887
Total Reserves	307,148,962
Unappropriated Surplus—— (Deficit) Schedule B-1	(157,242,542)
Total Liabilities, Reserves and Surplus	**$348,517,642**

GENERAL FUND

SCHEDULE B-1

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1990

	BUDGET PLAN	INCREASES OR (DECREASES)	ACTUAL
Budgeted Revenue — Schedule B-2			
Taxes	$4,931,500,000	$(261,621,408)	$4,669,878,592
Other Revenue	590,000,000	(36,268,037)	553,731,963
Federal Grants	801,500,000	86,895,760	888,395,760
Total Budgeted Revenue	6,323,000,000	(210,993,685)	6,112,006,315
Appropriations —Schedule B-3			
Budgeted Appropriations	6,386,254,397	114,171,569	6,500,425,966
Continued from Prior Year	(29,513,075)		(29,513,075)
Current Year Appropriations	6,356,741,322	114,171,569	6,470,912,891
Appropriations Lapsed	(118,643,000)	16,782,011	(101,860,989)
Restricted Grants Affecting Surplus		3,519,555	3,519,555
Net Appropriations	6,238,098,322	134,473,135	6,372,571,457
Surplus or (Deficit) from Operations	84,901,678	(345,466,820)	(260,565,142)
Miscellaneous Adjustments		1,068,301	1,068,301
Surplus or (Deficit)	**$84,901,678**	**$(344,398,519)**	(259,496,841)
Statutory Transfer from Budget Reserve Fund			102,254,299
Unappropriated Surplus (Deficit), June 30, 1990			**$(157,242,542)**

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1990

	REALIZED REVENUE	BUDGETED REVENUE	REALIZED OVER (UNDER) BUDGETED
Taxes:			
Sales and Use	$2,479,022,616	$2,506,000,000	$(26,977,384)
Corporations	794,082,781	966,800,000	(172,717,219)
Capital Gains, Dividends and Interest	624,697,532	612,800,000	11,897,532
Public Service Corporations	278,372,907	272,500,000	5,872,907
Insurance Companies	170,455,970	173,000,000	(2,544,030)
Inheritance and Estate	163,957,428	195,000,000	(31,042,572)
Cigarettes and Tobacco	120,887,527	129,200,000	(8,312,473)
Real Estate Conveyance	59,741,400	92,200,000	(32,458,600)
Alcoholic Beverages	47,358,802	51,600,000	(4,241,198)
Oil Companies	28,840,331	30,000,000	(1,159,669)
Admissions, Dues and Cabaret	19,850,205	18,000,000	1,850,205
Miscellaneous	4,516,329	4,600,000	(83,671)
Totals	4,791,783,828	5,051,700,000	(259,916,172)
Less Refunds	(121,905,236)	(120,200,000)	(1,705,236)
Net Taxes	4,669,878,592	4,931,500,000	(261,621,408)
Other Revenue:			
Transfers——Special Revenue	265,728,957	296,500,000	(30,771,043)
Transfers——Other Funds	(958,047)	13,000,000	(13,958,047)
Licenses, Permits and Fees	106,614,387	102,000,000	4,614,387
Sales of Commodities and Services	42,337,693	47,500,000	(5,162,307)
Rents, Fines and Escheats	34,030,566	25,000,000	9,030,566
Interest and Dividends	6,989,129	6,000,000	989,129
Miscellaneous	98,989,278	100,000,000	(1,010,722)
Total Other Revenue	553,731,963	590,000,000	(36,268,037)
Other Sources:			
Federal Grants	813,665,760	778,000,000	35,665,760
Statutory Transfers from Other Funds	74,730,000	23,500,000	51,230,000
Total Other Sources	888,395,760	801,500,000	86,895,760
Total Budgeted Revenue	6,112,006,315	**$6,323,000,000**	**$(210,993,685)**
Restricted Federal and Other Revenue —— Net of Inter-Agency Transfers	503,730,397		
Total	**$6,615,736,712**		

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1990

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	$15,588,705	$(514,085)	$15,074,620	$14,989,660	$84,960	$0
OTHER EXPENSES	10,809,821	(174,915)	10,634,906	10,542,522	92,384	0
EQUIPMENT	660,000	(135,000)	525,000	523,187	1,813	0
BLUE RIBBON COMMISSION -UNINSURED	100,000	0	100,000	89,514	9,474	1,012
GENERAL ASSEMBLY MEDICAL INSURANCE	461,244	64,000	525,244	522,589	2,655	0
REAPPORTIONMENT	100,000	760,000	860,000	300,216	0	559,784
INTERIM COMMITTEE STAFFING	307,240	0	307,240	307,200	40	0
INTERIM SALARY/CAUCUS OFFICES	241,880	0	241,880	241,88.	0	0
HOUSING NEEDS ASSESSMENT	57,128	0	57,128	2,462	54,666	0
YOUTH SUICIDE PREVENTION TASK FORCE	1,334	0	1,334	0	1,334	0
AQUIFER MAPPING	983	0	983	265	718	0
COUNCIL OF STATE GOVERNMENTS	61,200	0	61,200	61,200	0	0
NATIONAL CONFERENCE OF STATE LEGISLATURES	70,000	0	70,000	69,835	165	0
NATIONAL CONFERENCE ON UNIFORM STATE LAWS	9,200	0	9,200	9,200	0	0
CAUCUS OF NEW ENGLAND LEGISLATURES	10,000	0	10,000	10,000	0	0
STATE AND LOCAL LEGAL CENTER	5,000	0	5,000	5,000	0	0
AGENCY TOTAL	**28,483,735**	**0**	**28,483,735**	**27,674,730**	**248,209**	**560,796**
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	4,393,111	0	4,393,111	4,221,324	171,787	0
OTHER EXPENSES	258,110	(1,500)	256,610	201,986	54,624	0
EQUIPMENT	1,650	1,500	3,150	3,042	108	0
AGENCY TOTAL	**4,652,871**	**0**	**4,652,871**	**4,426,352**	**226,519**	**0**
ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS						
PERSONAL SERVICES	98,500	(2,000)	96,500	90,429	6,071	0
OTHER EXPENSES	20,000	0	20,000	13,591	6,409	0
EQUIPMENT	2,000	2,000	4,000	3,733	267	0
ATLANTIC STATES MARINE FISHERIES COMMISSION	11,430	0	11,430	11,430	0	0
EDUCATION COMMISSION OF THE STATES	45,100	0	45,100	45,100	0	0
NEW ENGLAND BOARD OF HIGHER EDUCATION	244,546	0	244,546	244,546	0	0
AGENCY TOTAL	**421,576**	**0**	**421,576**	**408,829**	**12,747**	**0**
COMMISSION ON STATUS OF WOMEN						
PERSONAL SERVICES	252,303	0	252,303	241,300	11,003	0
OTHER EXPENSES	77,382	0	77,382	68,202	9,180	0
EQUIPMENT	2,500	0	2,500	2,250	250	0
AGENCY TOTAL	**332,185**	**0**	**332,185**	**311,752**	**20,433**	**0**
COMMISSION ON CHILDREN						
PERSONAL SERVICES	121,399	(10,847)	110,552	101,528	9,024	0
OTHER EXPENSES	38,856	11,150	50,006	48,384	1,622	0
EQUIPMENT	6,835	0	6,835	4,735	2,100	0
AGENCY TOTAL	**167,090**	**303**	**167,393**	**154,647**	**12,746**	**0**
TOTAL LEGISLATIVE	**34,057,457**	**303**	**34,057,760**	**32,976,310**	**520,654**	**560,796**

GENERAL GOVERNMENT

GOVERNOR'S OFFICE						
PERSONAL SERVICES	1,944,036	0	1,944,036	1,766,417	177,619	0
OTHER EXPENSES	294,067	0	294,067	259,838	34,229	0
EQUIPMENT	5,500	0	5,500	3,558	1,942	0
COALITION OF NORTHEASTERN GOVERNORS	23,440	0	23,440	22,742	698	0
NEW ENGLAND GOVERNOR'S CONFERENCE	289,389	0	289,389	287,688	1,701	0
NATIONAL GOVERNOR'S ASSOCIATION	73,120	0	73,120	73,120	0	0
AGENCY TOTAL	**2,629,552**	**0**	**2,629,552**	**2,413,363**	**216,189**	**0**
SECRETARY OF THE STATE						
PERSONAL SERVICES	3,022,029	22,000	3,044,029	2,982,658	61,371	0
OTHER EXPENSES	1,538,462	0	1,538,462	964,421	104,041	470,000
EQUIPMENT	77,000	0	77,000	76,997	3	0
AGENCY TOTAL	**4,637,491**	**22,000**	**4,659,491**	**4,024,076**	**165,415**	**470,000**
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	233,328	0	233,328	203,757	29,571	0
OTHER EXPENSES	16,600	0	16,600	9,725	6,875	0
EQUIPMENT	250	0	250	0	250	0
AGENCY TOTAL	**250,178**	**0**	**250,178**	**213,482**	**36,696**	**0**
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	382,509	(3,676	378,833	353,641	25,192	0
OTHER EXPENSES	36,763	3,676	40,439	39,913	526	0
EQUIPMENT	100	0	100	0	100	0
AGENCY TOTAL	**419,372**	**0**	**419,372**	**393,554**	**25,818**	**0**
ETHICS COMMISSION						
PERSONAL SERVICES	288,496	0	288,496	272,570	15,926	0
OTHER EXPENSES	47,653	0	47,653	43,965	3,688	0
LOBBYIST FINANCIAL DATA AUTOMATION	2,190	0	2,190	1,755	435	0
AGENCY TOTAL	**338,339**	**0**	**338,339**	**318,290**	**20,049**	**0**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	544,301	(6,329)	537,972	462,306	75,666	0
OTHER EXPENSES	63,295	6,329	69,624	68,713	911	0
EQUIPMENT	2,800	0	2,800	2,502	298	0
AGENCY TOTAL	**610,396**	**0**	**610,396**	**533,521**	**76,875**	**0**
JUDICIAL SELECTION COMMISSION						
CURRENT EXPENSES	68,890	0	68,890	44,717	20,586	3,587
AGENCY TOTAL	**68,890**	**0**	**68,890**	**44,717**	**20,586**	**3,587**
DEPARTMENT OF HOUSING						
PERSONAL SERVICES	3,381,514	0	3,381,514	3,125,279	256,235	0
OTHER EXPENSES	1,137,236	(6,000)	1,131,236	914,161	217,075	0
EQUIPMENT	2,000	0	2,000	0	2,000	0
COMMUNITY HOUSING DEVELOPMENT CORPORATION	50,000	0	50,000	49,250	750	0
PROGRAMS AND SERVICES	0	65,000	65,000	40,000	0	25,000
FIRE SPRINKLER SYSTEMS	1,971	0	1,971	34	1,937	0
INDEPENDENT LIVING HANDICAPPED PERSONS	50,000	0	50,000	50,000	0	0
CONGREGATE FACILITIES OPERATION COSTS	895,113	0	895,113	709,212	185,901	0
RENTAL ASSISTANCE	9,300,000	0	9,300,000	9,238,224	61,776	0
HOUSING ASSISTANCE AND COUNSELING PROGRAM	110,000	6,000	116,000	116,000	0	0
NON-PROFIT DEVELOPMENT CORPORATIONS	580,000	0	580,000	580,000	0	0
TAX ABATEMENT	2,659,414	0	2,659,414	2,659,414	0	0
PAYMENT IN LIEU OF TAXES	3,891,300	0	3,891,300	3,891,299	1	0
CODE ENFORCEMENT RELATED RELOCATION COSTS	60,000	0	60,000	5,913	54,087	0
AGENCY TOTAL	**22,118,548**	**65,000**	**22,183,548**	**21,378,786**	**779,762**	**25,000**
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	179,037	5,700	184,737	182,307	2,430	0
OTHER EXPENSES	160,000	0	160,000	133,494	26,506	0
EQUIPMENT	1,000	0	1,000	0	1,000	0
AGENCY TOTAL	**340,037**	**5,700**	**345,737**	**315,801**	**29,936**	**0**
STATE TREASURER						
PERSONAL SERVICES	2,341,365	0	2,341,365	2,198,813	142,552	0
OTHER EXPENSES	801,114	0	801,114	421,077	380,037	0
EQUIPMENT	20,000	0	20,000	14,327	5,673	0
MUNICIPAL ABANDONED VEHICLES	500,000	0	500,000	500,000	0	0
AGENCY TOTAL	**3,662,479**	**0**	**3,662,479**	**3,134,217**	**528,262**	**0**
STATE COMPTROLLER						
PERSONAL SERVICES	10,283,522	(400,000)	9,883,522	8,594,410	1,289,112	0
OTHER EXPENSES	5,689,572	(33,564)	5,656,008	3,461,199	2,194,809	0
EQUIPMENT	42,500	0	42,500	39,282	3,218	0
DEATH BENEFITS FOR STATE EMPLOYEES	0	11,876	11,876	11,876	0	0
STATE EMPLOYEES RETIREMENT DATA BASE	2,522,242	0	2,522,242	1,781,795	740,447	0
FINANCIAL MANAGEMENT INFORMATION SYSTEMS	2,535,577	0	2,535,577	2,137,112	100,000	298,465
GRANTS TO LOCAL INSTITUTIONS IN THE HUMANITIES	75,000	0	75,000	75,000	0	0
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	18,590	0	18,590	18,590	0	0
AGENCY TOTAL	**21,167,003**	**(421,688)**	**20,745,315**	**16,119,264**	**4,327,586**	**298,465**
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	29,077,143	0	29,077,143	27,262,939	1,814,204	0
OTHER EXPENSES	7,438,564	0	7,438,564	7,073,965	364,599	0
EQUIPMENT	233,249	0	233,249	232,699	550	0
AGENCY TOTAL	**36,748,956**	**0**	**36,748,956**	**34,569,603**	**2,179,353**	**0**
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	17,825,429	0	17,825,429	17,442,411	383,018	0
OTHER EXPENSES	22,087,364	0	22,087,364	21,025,646	1,061,718	0
EQUIPMENT	454,734	0	454,734	398,114	56,620	0
AGENCY TOTAL	**40,367,527**	**0**	**40,367,527**	**38,866,171**	**1,501,356**	**0**
STATE INSURANCE PURCHASING BOARD						
PERSONAL SERVICES	72,624	0	72,624	62,337	10,287	0
OTHER EXPENSES	6,919,388	0	6,919,388	6,918,376	1,012	0
EQUIPMENT	500	0	500	0	500	0
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	116,588	0	116,588	94,985	21,603	0
AGENCY TOTAL	**7,109,100**	**0**	**7,109,100**	**7,075,698**	**33,402**	**0**
GAMING POLICY BOARD						
OTHER EXPENSES	13,500	0	13,500	7,838	5,662	0
AGENCY TOTAL	**13,500**	**0**	**13,500**	**7,838**	**5,662**	**0**
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	9,449,153	278,894	9,728,047	9,547,676	180,371	0
OTHER EXPENSES	2,075,573	(280,366)	1,795,207	1,086,778	608,429	100,000
EQUIPMENT	37,000	30,000	67,000	61,372	5,628	0
MANAGEMENT CONSULTANT	4,000,000	0	4,000,000	1,496,909	0	2,503,091
FEDERAL DISASTER ASSISTANCE	0	800,000	800,000	417,947	0	382,053
ENERGY CONSERVATION PROGRAM	150,150	0	150,150	137,894	12,256	0
AUTOMATED BUDGET SYSTEM & DATA BASE LINK	1,200,445	0	1,200,445	1,119,025	81,420	0
DRUG ENFORCEMENT PROGRAMS	10,000,000	0	10,000,000	10,000,000	0	0
ELDERLY ONE-STOP SHOPPING	0	37,000	37,000	36,970	30	0
REGIONAL PLANNING AGENCIES	791,189	0	791,189	791,189	0	0
TAX RELIEF FOR ELDERLY RENTORS	10,300,000	(650,000)	9,650,000	9,591,380	58,620	0
JUSTICE ASSISTANCE GRANTS	700,000	0	700,000	144,350	555,650	0
OCCUPATIONAL INFORMATION COORDINATING COMMITTEE	75,987	0	75,987	75,987	0	0
GOVERNOR'S PARTNERSHIP TO PROTECT CONNECTICUT'S WORKFORCE	1,000,000	0	1,000,000	1,000,000	0	0
REIMBURSE PROPERTY TAX-DISABILITY EXEMPTION	500,000	(93,914)	406,086	406,086	0	0
DISTRESSED MUNICIPALITIES	6,100,000	425,000	6,525,000	6,504,988	20,012	0
PROPERTY TAX RELIEF ELDERLY HOMEOWNERS	11,000,000	1,153,000	12,153,000	12,152,117	883	0
PROPERTY TAX RELIEF ELDERLY HOMEOWNERS FREEZE PROGRAM	12,000,000	543,000	12,543,000	12,542,934	66	0
PROPERTY TAX RELIEF FOR VETERANS	6,100,000	(11,255)	6,088,745	6,088,744	1	0
JUSTICE ASSISTANCE GRANTS	283,000	0	283,000	48,810	234,190	0
CONNECTICUT HOUSING PARTNERSHIP PROGRAM	100,000	0	100,000	0	100,000	0
AGENCY TOTAL	**75,862,497**	**2,231,359**	**78,093,856**	**73,251,156**	**1,857,556**	**2,985,144**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	17,414,112	0	17,414,112	17,362,601	51,511	0
OTHER EXPENSES	1,332,648	0	1,332,648	1,243,991	88,657	0
EQUIPMENT	215,505	0	215,505	203,931	11,574	0
SUPPORT OF DEPENDENTS	10,500	17,250	27,750	21,595	6,155	0
OUTSIDE HOSPITALIZATION	613,500	(17,250)	596,250	596,229	21	0
AGENCY TOTAL	**19,586,265**	**0**	**19,586,265**	**19,428,347**	**157,918**	**0**
CONNECTICUT JOB TRAINING COORDINATING COUNCIL						
PERSONAL SERVICES	153,385	(153,385)	0	0	0	0
OTHER EXPENSES	56,512	(48,015)	8,497	8,497	0	0
EQUIPMENT	1,000	(1,000)	0	0	0	0
AGENCY TOTAL	**210,897**	**(202,400)**	**8,497**	**8,497**	**0**	**0**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	18,344,678	(1,220,010)	17,124,668	16,887,217	237,451	0
OTHER EXPENSES	5,880,224	(494,014)	5,386,210	5,332,894	53,316	0
EQUIPMENT	13,000	0	13,000	12,345	655	0
LABOR - MANAGEMENT FUND	45,000	2,000	47,000	94	0	46,906
COLLECT TITLE IV-D ACCOUNT RECEIVABLE	150,000	0	150,000	38,294	111,706	0
MANAGED HEALTH CARE PROGRAM	800,000	187,200	987,200	837,107	150,093	0
WELLNESS PROGRAM	0	125,000	125,000	107,532	17,468	0
EMPLOYEES SUGGESTION AWARDS	31,295	15,700	46,995	30,027	16,968	0
QUALITY OF WORK LIFE FUND	24,463	400,000	424,463	302,943	0	121,520
WORKER'S COMPENSATION CLAIMS	44,071,320	1,121,529	45,192,849	45,116,071	76,778	0
MANAGERIAL DEVELOPMENT	8,029	0	8,029	1,300	6,729	0
REFUNDS OF COLLECTIONS	60,000	0	60,000	59,391	609	0
MANAGERIAL DEVELOPMENT	0	75,000	75,000	75,000	0	0
HEALTH CARE COST CONTAINMENT COMMITTEE	66,455	95,606	162,061	155,172	6,889	0
CSEIS SUPPORT TO AUTOMATED BUDGET SYSTEM	558,000	0	558,000	548,798	9,202	0
TELEPHONE CHARGES	0	475,910	475,910	73,138	402,772	0
AGENCY TOTAL	**70,052,464**	**783,921**	**70,836,385**	**69,577,323**	**1,090,636**	**168,426**
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	8,211,683	(333,825)	7,877,858	7,707,307	170,551	0
OTHER EXPENSES	7,949,419	399,623	8,349,042	8,327,874	21,168	0
EQUIPMENT	25,000	(4,835)	20,165	19,064	1,101	0
RENTS & MOVING	12,841,225	(60,963)	12,780,262	12,779,229	1,033	0
FIRE SPRINKLER SYSTEMS	25,000	0	25,000	0	25,000	0
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1984	370,950	(26,708)	344,242	39,570	304,672	0
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1985	428,391	(45,617)	382,774	133,000	0	249,774
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1986	829,518	(27,987)	801,531	289,950	0	511,581
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1987	314,353	0	314,353	288,765	0	25,588
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1988	503,413	0	503,413	384,007	0	119,406
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1989	0	500,000	500,000	26,143	0	473,857
AGENCY TOTAL	**31,498,952**	**399,688**	**31,898,640**	**29,994,909**	**523,525**	**1,380,206**
EMPLOYEE REVIEW BOARD						
PERSONAL SERVICES	5,000	0	5,000	3,976	1,024	0
OTHER EXPENSES	18,200	0	18,200	13,570	4,630	0
AGENCY TOTAL	**23,200**	**0**	**23,200**	**17,546**	**5,654**	**0**
BUREAU OF STATEWIDE EMERGENCY TELECOMMUNICATIONS						
PERSONAL SERVICES	247,807	11,800	259,607	255,949	3,658	0
OTHER EXPENSES	17,046	0	17,046	13,410	3,636	0
AGENCY TOTAL	**264,853**	**11,800**	**276,653**	**269,359**	**7,294**	**0**
ATTORNEY GENERAL						
PERSONAL SERVICES	12,558,078	0	12,558,078	12,020,956	537,122	0
OTHER EXPENSES	905,645	0	905,645	863,996	41,649	0
EQUIPMENT	203,000	0	203,000	202,707	293	0
AGENCY TOTAL	**13,666,723**	**0**	**13,666,723**	**13,087,659**	**579,064**	**0**
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	103,142	2,500	105,642	104,008	1,634	0
OTHER EXPENSES	26,578	0	26,578	16,630	9,948	0
EQUIPMENT	1,000	0	1,000	0	1,000	0
ADJUDICATED CLAIMS	112,500	65,000	177,500	140,782	36,718	0
AGENCY TOTAL	**243,220**	**67,500**	**310,720**	**261,420**	**49,300**	**0**
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	16,038,883	592,480	16,631,363	16,238,326	393,037	0
OTHER EXPENSES	2,355,262	0	2,355,262	1,994,203	361,059	0
EQUIPMENT	195,000	0	195,000	184,037	10,963	0
AGENCY TOTAL	**18,589,145**	**592,480**	**19,181,625**	**18,416,566**	**765,059**	**0**
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	3,450	0	3,450	1,225	2,225	0
AGENCY TOTAL	**3,450**	**0**	**3,450**	**1,225**	**2,225**	**0**
TOTAL GENERAL GOVERNMENT	**370,483,034**	**3,555,360**	**374,038,394**	**353,722,388**	**14,985,178**	**5,330,828**

REGULATION AND PROTECTION OF PERSONS AND PROPERTY

DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	58,318,374	2,775,000	61,093,374	59,005,629	2,087,745	0
OTHER EXPENSES	13,707,204	0	13,707,204	12,239,903	1,467,301	0
EQUIPMENT	7,208,076	(575,000)	6,633,076	5,459,214	1,173,862	0
STRESS REDUCTION	97,000	0	97,000	55,106	41,894	0
GOVERNORS BUILDING CONSTRUCTION COMMITTEE	100,833	0	100,833	94,836	5,997	0
VARIOUS GRANTS	0	70,500	70,500	70,500	0	0
AGENCY TOTAL	**79,431,487**	**2,270,500**	**81,701,987**	**76,925,188**	**4,776,799**	**0**
MUNICIPAL POLICE TRAINING COUNCIL						
PERSONAL SERVICES	966,355	1,000	967,355	954,200	13,155	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER EXPENSES	593,578	0	593,578	573,547	20,031	0
EQUIPMENT	89,486	0	89,486	87,864	1,622	0
AGENCY TOTAL	**1,649,419**	**1,000**	**1,650,419**	**1,615,611**	**34,808**	**0**
BOARD OF FIREARMS AND PERMIT EXAMINERS						
PERSONAL SERVICES	33,670	(730)	32,940	32,502	438	0
OTHER EXPENSES	10,082	730	10,812	10,436	376	0
AGENCY TOTAL	**43,752**	**0**	**43,752**	**42,938**	**814**	**0**
OFFICE OF EMERGENCY MANAGEMENT						
PERSONAL SERVICES	832,374	7,822	840,196	797,762	42,434	0
OTHER EXPENSES	75,336	(3,260)	72,076	70,419	1,657	0
EQUIPMENT	0	3,260	3,260	0	3,260	0
AGENCY TOTAL	**907,710**	**7,822**	**915,532**	**868,181**	**47,351**	**0**
MILITARY DEPARTMENT						
PERSONAL SERVICES	2,632,207	(144,000)	2,488,207	2,448,491	39,716	0
OTHER EXPENSES	2,457,156	114,000	2,571,156	2,500,039	71,117	0
EQUIPMENT	20,000	0	20,000	18,845	1,155	0
FIRING SQUADS	140,000	30,000	170,000	162,622	7,378	0
AGENCY TOTAL	**5,249,363**	**0**	**5,249,363**	**5,129,997**	**119,366**	**0**
CONNECTICUT WING-CIVIL AIR PATROL						
CIVIL AIR PATROL	45,000	0	45,000	44,819	181	0
AGENCY TOTAL	**45,000**	**0**	**45,000**	**44,819**	**181**	**0**
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	547,950	0	547,950	539,731	8,219	0
OTHER EXPENSES	132,243	0	132,243	124,119	8,124	0
EQUIPMENT	14,300	0	14,300	13,558	742	0
PAYMENTS TO VOLUNTEER FIRE COMPANIES	214,200	0	214,200	213,200	1,000	0
AGENCY TOTAL	**908,693**	**0**	**908,693**	**890,608**	**18,085**	**0**
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	28,145,469	0	28,145,469	27,030,905	1,114,564	0
OTHER EXPENSES	11,125,200	0	11,125,200	9,876,576	1,248,624	0
EQUIPMENT	685,000	0	685,000	623,544	61,456	0
AGENCY TOTAL	**39,955,669**	**0**	**39,955,669**	**37,531,025**	**2,424,644**	**0**
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	3,484,435	0	3,484,435	3,117,928	366,507	0
OTHER EXPENSES	735,737	0	735,737	635,720	100,017	0
EQUIPMENT	81,550	0	81,550	76,504	5,046	0
AGENCY TOTAL	**4,301,722**	**0**	**4,301,722**	**3,830,152**	**471,570**	**0**
DEPARTMENT OF LIQUOR CONTROL						
PERSONAL SERVICES	1,820,529	(7,700)	1,812,829	1,672,753	140,076	0
OTHER EXPENSES	233,243	7,700	240,943	231,316	9,627	0
EQUIPMENT	3,144	0	3,144	3,144	0	0
AGENCY TOTAL	**2,056,916**	**0**	**2,056,916**	**1,907,213**	**149,703**	**0**
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	424,083	0	424,083	369,601	54,482	0
OTHER EXPENSES	135,231	0	135,231	79,593	55,638	0
AGENCY TOTAL	**559,314**	**0**	**559,314**	**449,194**	**110,120**	**0**
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	5,269,719	0	5,269,719	4,841,513	428,206	0
OTHER EXPENSES	1,066,396	0	1,066,396	873,652	192,744	0
EQUIPMENT	81,000	0	81,000	76,229	4,771	0
SITING COUNCIL - MANAGEMENT HAZARDOUS WASTES	41,900	0	41,900	26,986	14,914	0
AGENCY TOTAL	**6,459,015**	**0**	**6,459,015**	**5,818,380**	**640,635**	**0**
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	6,738,938	(50,000)	6,688,938	6,387,582	301,356	0
OTHER EXPENSES	1,309,865	50,000	1,359,865	1,264,439	95,426	0
EQUIPMENT	127,088	0	127,088	125,673	1,415	0
AGENCY TOTAL	**8,175,891**	**0**	**8,175,891**	**7,777,694**	**398,197**	**0**
LABOR DEPARTMENT						
PERSONAL SERVICES	10,285,160	153,385	10,438,545	8,958,362	1,480,183	0
OTHER EXPENSES	1,607,543	48,015	1,655,558	1,550,989	104,569	0
EQUIPMENT	1,000	1,000	2,000	1,950	50	0
VOCATIONAL AND MANPOWER TRAINING	1,000,000	0	1,000,000	977,653	22,347	0
LOW INCOME AND DISADVANTAGED WOMEN	88,000	0	88,000	86,980	1,020	0
DISLOCATED WORKERS-NEW-EXPANDING INDUSTRIES	1,200,000	0	1,200,000	1,180,000	20,000	0
DISPLACED HOMEMAKERS	524,000	0	524,000	518,000	6,000	0
JOB TRAINING PROGRAMS	500,000	0	500,000	458,718	41,282	0
HATC JOB TRAINING TRANSPORTATION PROGRAM	24,200	0	24,200	24,000	200	0
SERVICE DELIVERY AREAS	300,000	0	300,000	300,000	0	0
AGENCY TOTAL	**15,529,903**	**202,400**	**15,732,303**	**14,056,652**	**1,675,651**	**0**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	3,726,264	0	3,726,264	3,636,642	89,622	0
OTHER EXPENSES	502,256	0	502,256	473,990	28,266	0
MARTIN LUTHER KING COMMISSION	5,000	0	5,000	2,054	2,946	0
AGENCY TOTAL	**4,233,520**	**0**	**4,233,520**	**4,112,686**	**120,834**	**0**
OFFICE OF ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	1,359,631	0	1,359,631	1,238,905	120,726	0
OTHER EXPENSES	421,764	0	421,764	379,357	42,407	0
EQUIPMENT	1,000	0	1,000	950	50	0
AGENCY TOTAL	**1,782,395**	**0**	**1,782,395**	**1,619,212**	**163,183**	**0**
WORKER'S COMPENSATION COMMISSION						
PERSONAL SERVICES	2,387,937	(16,000)	2,371,937	2,335,691	36,246	0
OTHER EXPENSES	1,094,607	16,000	1,110,607	1,044,694	65,913	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
EQUIPMENT	1,000	0	1,000	304	696	0
AGENCY TOTAL	3,483,544	0	3,483,544	3,380,689	102,855	0
TOTAL REGULATION AND PROTECTION OF PERSONS AND PROPERTY	174,773,313	2,481,722	177,255,035	166,000,239	11,254,796	0

NATURAL RESOURCES AND RECREATION

DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	2,905,905	114,632	3,020,537	2,936,140	84,397	0
OTHER EXPENSES	1,168,073	0	1,168,073	1,099,386	68,687	0
EQUIPMENT	10,270	0	10,270	3,291	6,979	0
EVALUATION OF FEDERAL DAIRY TERMINATION FARM LAND	63,178	0	63,178	0	63,178	0
COLLECTION OF STATISTICS	1,200	0	1,200	1,200	0	0
TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	0	1,000	0	1,000	0
FARM WASTE MANAGEMENT	43,000	0	43,000	43,000	0	0
EXHIBITS AND DEMONSTRATIONS	600	0	600	600	0	0
CONNECTICUT GROWN PRODUCT PROMOTION	40,000	0	40,000	40,000	0	0
WIC COUPON PROGRAM FOR FRESH PRODUCE	80,000	0	80,000	79,025	975	0
AGENCY TOTAL	4,313,226	114,632	4,427,858	4,202,642	225,216	0
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	3,761,427	76,000	3,837,427	3,773,724	63,703	0
OTHER EXPENSES	496,068	0	496,068	471,522	24,546	0
EQUIPMENT	2,000	0	2,000	2,000	0	0
AGENCY TOTAL	4,259,495	76,000	4,335,495	4,247,246	88,249	0
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	28,203,061	1,781,723	29,984,784	29,554,293	430,491	0
OTHER EXPENSES	6,478,970	12,500	6,491,470	6,238,493	252,977	0
EQUIPMENT	1,042,178	0	1,042,178	585,713	177,715	278,750
AMBULANCE SERVICE IN STATE PARKS	10,000	0	10,000	850	9,150	0
BERLIN RIVER DEBRIS	25,000	0	25,000	0	25,000	0
COMPOSTING STUDY	394	0	394	0	394	0
PESTICIDES DISPOSAL	110,000	0	110,000	109,100	900	0
TRACEY'S POND	6,968	0	6,968	0	6,968	0
LABORATORY FEES	1,408,476	0	1,408,476	1,404,137	4,339	0
CONNECTICUT CONSERVATION CORPS	145,031	0	145,031	144,476	555	0
INDIAN AFFAIRS	10,300	0	10,300	8,245	2,055	0
LOWER CONNECTICUT OIL SPILL	70,500	0	70,500	69,867	633	0
DAM MAINTENANCE	111,600	0	111,600	100,521	11,079	0
HOUSEHOLD HAZARDOUS WASTE DISPOSAL	253,138	0	253,138	63,510	0	189,628
PUBLIC WATER SUPPLY COORDINATION	72,800	0	72,800	48,051	24,749	0
TOXIC AIR PANEL	12,000	0	12,000	6,359	5,641	0
DIOXIN EMISSIONS	884	0	884	0	884	0
CONNECTICUT SERVICE CORPS	27,000	0	27,000	26,582	418	0
COGINCHAUG STUDY	52,648	0	52,648	15,049	0	37,599
DIGITAL SOIL SURVEY	15,000	0	15,000	14,651	349	0
LONG ISLAND SOUND RESEARCH FUND	84,000	0	84,000	84,000	0	0
LIBRARY - CLEARING HOUSE - LONG ISLAND SOUND	47,300	0	47,300	47,000	300	0
LONG ISLAND SOUND ASSEMBLY AND COUNCIL	0	75,000	75,000	7,204	0	67,796
VARIOUS ENVIRONMENT AND RECREATION PROJECTS	0	129,500	129,500	129,500	0	0
GRANT TO BRIDGEPORT BOARD OF EDUCATION	0	10,000	10,000	10,000	0	0
VARIOUS CONSERVATION AND RECREATION PROJECTS	15,000	0	15,000	15,000	0	0
ENVIRONMENTAL PROGRAMS	6,462	0	6,462	2,435	0	4,027
SOIL CONSERVATION DISTRICTS	132,000	0	132,000	132,000	0	0
U S GEOLOGICAL SURVEY - GEOLOGY INVESTIGATIONS	50,000	0	50,000	47,000	3,000	0
U S GEOLOGICAL SURVEY - HYDROLOGICAL STUDY	157,800	0	157,800	151,800	6,000	0
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	23,400	0	23,400	23,387	13	0
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,000	0	2,000	1,934	66	0
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	38,300	0	38,300	37,890	410	0
INTERSTATE SANITATION COMMISSION	3,333	0	3,333	3,333	0	0
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	51,400	0	51,400	45,162	6,238	0
ENVIRONMENTAL REVIEW TEAMS	102,600	0	102,600	102,600	0	0
U S GEOLOGICAL SURVEY - TOPOGRAPHIC INVESTIGATIONS	30,000	0	30,000	30,000	0	0
U S GEOLOGICAL SURVEY - WATER QUALITY MONITORING	166,000	0	166,000	166,000	0	0
IMPROVE PARK AND FOREST SERVICES	177,400	0	177,400	177,400	0	0
ALGAE AND AQUATIC CONTROL	2,019	0	2,019	0	2,019	0
MUNICIPAL COASTAL AREA MANAGEMENT	109,830	0	109,830	109,470	360	0
DELEGATED AGENTS	150,000	0	150,000	107,811	42,189	0
AGENCY TOTAL	39,404,792	2,008,723	41,413,515	39,820,823	1,014,892	577,800
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	62,271	0	62,271	53,627	8,644	0
OTHER EXPENSES	18,467	0	18,467	17,620	847	0
AGENCY TOTAL	80,738	0	80,738	71,247	9,491	0
CONNECTICUT RIVER GATEWAY COMMISSION						
CURRENT EXPENSES	0	12,125	12,125	12,125	0	0
AGENCY TOTAL	0	12,125	12,125	12,125	0	0
COUNCIL ON SOIL AND WATER CONSERVATION						
COUNCIL ON SOIL AND WATER CONSERVATION	46,200	0	46,200	42,839	3,361	0
AGENCY TOTAL	46,200	0	46,200	42,839	3,361	0
EMERGENCY RESPONSE COMMISSION						
EMERGENCY RESPONSE COMMISSION	100,000	0	100,000	99,121	879	0
AGENCY TOTAL	100,000	0	100,000	99,121	879	0
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	707,519	0	707,519	697,104	10,415	0
OTHER EXPENSES	159,993	0	159,993	151,298	8,695	0
EQUIPMENT	800	0	800	800	0	0
GRANT TO STRATFORD	25,000	0	25,000	0	0	25,000
RESTORE BOOTH PARK HOMESTEAD MUSEUM	30,000	0	30,000	0	0	30,000
AGENCY TOTAL	923,312	0	923,312	849,202	19,110	55,000

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	3,236,866	0	3,236,866	3,134,400	102,466	0
OTHER EXPENSES	3,576,557	0	3,576,557	3,008,765	567,792	0
EQUIPMENT	1,000	0	1,000	942	58	0
EMPLOYEE PLANT PURCHASE FUND	25,000	0	25,000	2,500	22,500	0
HAZARDOUS WASTE TECHNICAL ASSISTANCE	2,098	0	2,098	0	2,098	0
CONNECTICUT PLAN RESEARCH	13,000	0	13,000	9,963	3,037	0
SCIENCE PARK	155,000	0	155,000	155,000	0	0
BRAINARD AIRPORT ROAD STUDY	48,808	0	48,808	0	48,808	0
VARIOUS PROGRAMS AND PROJECTS	0	51,500	51,500	51,500	0	0
VETERANS WAR MEMORIAL COMMISSION	25,000	0	25,000	0	0	25,000
SMALL BUSINESS DEVELOPMENT CENTERS	5,000	0	5,000	1,000	4,000	0
TECHNICAL ASSISTANCE GRANTS	15,000	0	15,000	0	15,000	0
PROMOTE BUSINESS AND TOURIST ATTRACTIONS	200,000	0	200,000	200,000	0	0
SMALL BUSINESS INNOVATIVE RESEARCH	425,000	0	425,000	419,716	5,284	0
AGENCY TOTAL	**7,728,329**	**51,500**	**7,779,829**	**6,983,786**	**771,043**	**25,000**
TOTAL NATURAL RESOURCES AND RECREATION	**56,856,092**	**2,262,980**	**59,119,072**	**56,329,031**	**2,132,241**	**657,800**

HEALTH AND HOSPITALS

DEPARTMENT OF HEALTH SERVICES						
PERSONAL SERVICES	24,717,618	(699,632)	24,017,986	23,176,994	840,992	0
OTHER EXPENSES	9,447,491	475,000	9,922,491	9,376,355	546,136	0
EQUIPMENT	1,327,000	0	1,327,000	1,252,237	74,763	0
PROSPECTIVE PAYMENT SYSTEM	200,000	0	200,000	145,669	2,300	52,031
PRESCRIPTIVE AUTHORITY FOR NURSES	100,000	0	100,000	0	100,000	0
APPEALS OF DIAGNOSTIC RELATED GROUP ASSIGNMENTS	200,000	0	200,000	7,284	188,716	4,000
LYME DISEASE CLINICAL CENTER	50,000	0	50,000	45,794	4,206	0
COMPREHENSIVE HEALTH SCREENING	100,000	0	100,000	65,000	35,000	0
CHILDHOOD LEAD POISONING PREVENTION	52,950	0	52,950	50,900	2,050	0
REGIONAL HEALTH PLANNING	135,000	0	135,000	131,287	3,713	0
AIDS SERVICES	2,548,500	0	2,548,500	2,503,332	45,168	0
BIRTH DEFECT SURVEILLANCE	0	30,000	30,000	30,000	0	0
VARIOUS GRANTS	0	60,000	60,000	60,000	0	0
COLLECT EVIDENCE IN SEX OFFENSE CRIMES	25,000	0	25,000	24,721	279	0
HOME HEALTH AIDE TRAINING	79,673	0	79,673	79,673	0	0
OUTPATIENT MATERNAL AND CHILD HEALTH	459,353	0	459,353	459,353	0	0
NEWINGTON CHILDREN'S HOSPITAL	100,000	0	100,000	100,000	0	0
EMERGENCY MEDICAL SERVICES TRAINING	120,654	0	120,654	120,140	514	0
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	517,283	0	517,283	517,283	0	0
RAPE CRISIS	427,861	0	427,861	427,861	0	0
X-RAY SCREENING AND TUBERCULOSIS CARE	216,895	110,000	326,895	326,807	88	0
RESPITE CARE	400,000	0	400,000	372,053	27,947	0
GENETIC DISEASES	371,428	0	371,428	371,428	0	0
MATERNAL AND INFANT HEALTH PROTECTION	940,685	0	940,685	940,685	0	0
COMMUNITY OUTREACH AND PLANNING	220,995	0	220,995	220,995	0	0
COMMUNITY HEALTH CENTERS	606,346	0	606,346	606,346	0	0
AID TO PUBLIC HEALTH NURSING	268,175	0	268,175	251,378	16,797	0
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	2,256,680	0	2,256,680	2,146,900	109,780	0
VENEREAL DISEASE CONTROL	117,275	0	117,275	117,275	0	0
SCHOOL BASED HEALTH CLINICS	475,524	0	475,524	475,524	0	0
AGENCY TOTAL	**46,482,386**	**(24,632)**	**46,457,754**	**44,403,274**	**1,998,449**	**56,031**
OFFICE OF THE CHIEF MEDICAL EXAMINER						
PERSONAL SERVICES	1,872,905	(50,000)	1,822,905	1,762,302	60,603	0
OTHER EXPENSES	839,900	162,000	1,001,900	980,127	21,773	0
EQUIPMENT	41,100	0	41,100	38,720	2,380	0
AGENCY TOTAL	**2,753,905**	**112,000**	**2,865,905**	**2,781,149**	**84,756**	**0**
COMMISSION ON LONG TERM CARE						
PERSONAL SERVICES	128,711	0	128,711	122,902	5,809	0
OTHER EXPENSES	15,900	0	15,900	14,351	566	983
AGENCY TOTAL	**144,611**	**0**	**144,611**	**137,253**	**6,375**	**983**
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	194,940,086	(191,552,631)	3,387,455	0	2,636,672	750,783
OTHER EXPENSES	29,150,015	(28,611,123)	538,892	0	538,892	0
EQUIPMENT	715,368	(679,600)	35,768	0	35,768	0
HUMAN RESOURCE DEVELOPMENT	3,025,000	(2,980,461)	44,539	0	44,539	0
WORK INCENTIVE GRANTS	26,250	(25,720)	530	0	530	0
FAMILY CRISIS INTERVENTION	249,096	(243,845)	5,251	0	5,251	0
COMMUNITY SERVICES	1,000,000	(1,000,000)	0	0	0	0
PROFESSIONAL SERVICES	434,761	(428,236)	6,525	0	6,525	0
TEMPORARY SUPPORT SERVICES	1,718,828	(1,718,828)	0	0	0	0
MANSFIELD STAFF RELOCATION	69,000	(69,000)	0	0	0	0
PSYCHIATRIC EVALUATION AND TREATMENT	400,000	(394,000)	6,000	0	6,000	0
COMMUNITY RESIDENCE PROGRAM	79,963,597	(79,963,597)	0	0	0	0
COMMUNITY TRAINING HOMES	3,034,671	(3,034,671)	0	0	0	0
RENT SUBSIDY PROGRAM	1,002,999	(1,002,999)	0	0	0	0
SPECIALIZED NURSERIES	1,335,869	(1,335,869)	0	0	0	0
PRIVATE RESIDENTIAL SCHOOLS	1,479,575	(1,479,575)	0	0	0	0
RESPITE CARE	799,472	(799,472)	0	0	0	0
EDUCATION LENDING CENTERS	35,000	(35,000)	0	0	0	0
FAMILY CARE HOMES	474,613	(474,613)	0	0	0	0
COOPERATIVE LIVING ARRANGEMENTS	2,246,460	(2,246,460)	0	0	0	0
FAMILY DEINSTITUTIONALIZATION SUPPORT	253,333	(253,333)	0	0	0	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	54,328,814	(54,328,814)	0	0	0	0
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	0	54,266,621	54,266,621	54,082,131	184,490	0
OTHER EXPENSES	0	7,843,501	7,843,501	7,840,474	3,027	0
EQUIPMENT	0	146,430	146,430	146,039	391	0
HUMAN RESOURCE DEVELOPMENT	0	281,455	281,455	273,243	8,212	0
MANSFIELD STAFF RELOCATION	0	2,250	2,250	2,250	0	0
MANSFIELD TRAINING SCHOOL						
PERSONAL SERVICES	0	27,092,628	27,092,628	26,797,609	295,019	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER EXPENSES	0	3,355,069	3,355,069	3,355,046	23	0
EQUIPMENT	0	32,338	32,338	32,338	0	0
HUMAN RESOURCE DEVELOPMENT	0	69,470	69,470	69,470	0	0
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	0	5,209,969	5,209,969	5,170,423	39,546	0
OTHER EXPENSES	50,000	2,598,712	2,648,712	2,475,042	173,670	0
EQUIPMENT	0	268,631	268,631	268,556	75	0
HUMAN RESOURCE DEVELOPMENT	0	576,363	576,363	300,149	276,214	0
WORK INCENTIVE GRANTS	0	25,720	25,720	16,024	9,696	0
FAMILY CRISIS INTERVENTION	0	243,845	243,845	0	243,845	0
PROFESSIONAL SERVICES	0	6,422	6,422	0	6,422	0
TEMPORARY SUPPORT SERVICES	0	449,701	449,701	449,683	18	0
MANSFIELD STAFF RELOCATION	0	14,000	14,000	0	14,000	0
PSYCHIATRIC EVALUATION & TREATMENT	0	394,000	394,000	363,768	30,232	0
COMMUNITY RESIDENCE PROGRAM	0	80,771,411	80,771,411	80,771,411	0	0
COMMUNITY TRAINING HOMES	0	110,420	110,420	0	110,420	0
RENT SUBSIDY PROGRAM	0	117,774	117,774	0	117,774	0
SPECIALIZED NURSERIES	0	57,609	57,609	30,804	26,805	0
EDUCATION LENDING CENTERS	0	35,000	35,000	35,000	0	0
FAMILY CARE HOMES	0	29,281	29,281	0	29,281	0
COOPERATIVE LIVING	0	898,364	898,364	898,364	0	0
FAMILY DEINSTITUTIONALIZATION SUPPORT	0	253,333	253,333	45,609	207,724	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	24,365,486	24,365,486	24,365,486	0	0
REGION 1						
PERSONAL SERVICES	0	17,037,902	17,037,902	16,874,911	162,991	0
OTHER EXPENSES	0	2,469,292	2,469,292	2,440,361	28,931	0
EQUIPMENT	0	38,183	38,183	38,103	80	0
HUMAN RESOURCE	0	334,392	334,392	329,960	4,432	0
PROFESSIONAL SERVICES	0	78,850	78,850	78,850	0	0
MANSFIELD STAFF RELOCATION	0	417	417	417	0	0
COMMUNITY TRAINING HOMES	0	809,918	809,918	781,202	28,716	0
RENT SUBSIDY PROGRAM	0	37,910	37,910	36,149	1,761	0
SPECIALIZED NURSERIES	0	869,438	869,438	783,987	85,451	0
PRIVATE RESIDENTIAL SCHOOLS	0	219,990	219,990	219,430	560	0
RESPITE CARE	0	164,029	164,029	164,029	0	0
FAMILY CARE HOMES	0	77,651	77,651	77,370	281	0
COOPERATIVE LIVING ARRANGEMENTS	0	383,505	383,505	316,516	66,989	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	6,499,224	6,499,224	6,360,178	139,046	0
REGION 2						
PERSONAL SERVICES	0	19,722,031	19,722,031	19,701,027	21,004	0
OTHER EXPENSES	0	3,046,280	3,046,280	3,039,059	7,221	0
EQUIPMENT	0	44,104	44,104	43,929	175	0
HUMAN RESOURCE DEVELOPMENT	0	401,062	401,062	396,518	4,544	0
PROFESSIONAL SERVICES	0	95,786	95,786	95,343	443	0
MANSFIELD STAFF RELOCATION	0	42,416	42,416	36,062	6,354	0
COMMUNITY TRAINING HOMES	0	517,518	517,518	507,542	9,976	0
RENT SUBSIDY PROGRAM	0	258,402	258,402	244,623	13,779	0
SPECIALIZED NURSERIES	0	96,795	96,795	82,858	13,937	0
PRIVATE RESIDENTIAL SCHOOLS	0	510,902	510,902	510,894	8	0
RESPITE CARE	0	149,772	149,772	149,730	42	0
FAMILY CARE HOMES	0	52,927	52,927	22,896	30,031	0
COOPERATIVE LIVING ARRANGEMENTS	0	323,600	323,600	167,062	156,538	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	5,563,298	5,563,298	5,533,893	29,405	0
REGION 3						
PERSONAL SERVICES	0	14,576,704	14,576,704	14,511,170	65,534	0
OTHER EXPENSES	0	1,844,585	1,844,585	1,843,975	610	0
EQUIPMENT	0	30,364	30,364	30,167	197	0
HUMAN RESOURCE DEVELOPMENT	0	277,448	277,448	274,610	2,838	0
PROFESSIONAL SERVICES	0	45,615	45,615	42,782	2,833	0
LONG TERM CARE	1,153	0	1,153	0	1,153	0
MANSFIELD STAFF RELOCATION	0	20,338	20,338	18,187	2,151	0
COMMUNITY TRAINING HOMES	0	479,965	479,965	464,505	15,460	0
RENT SUBSIDY PROGRAM	0	112,862	112,862	87,391	25,471	0
RESPITE CARE	0	95,471	95,471	95,471	0	0
FAMILY CARE HOMES	0	160,457	160,457	155,660	4,797	0
COOPERATIVE LIVING ARRANGEMENTS	0	342,885	342,885	265,340	77,545	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	3,893,243	3,893,243	3,781,231	112,012	0
REGION 4						
PERSONAL SERVICES	0	16,174,920	16,174,920	16,038,796	136,124	0
OTHER EXPENSES	0	2,203,646	2,203,646	2,174,857	28,789	0
EQUIPMENT	0	36,809	36,809	36,780	29	0
HUMAN RESOURCE DEVELOPMENT	0	255,767	255,767	254,219	1,548	0
PROFESSIONAL SERVICES	0	75,794	75,794	55,500	20,294	0
TEMPORARY SUPPORT SERVICES	0	900	900	900	0	0
COMMUNITY TRAINING HOMES	0	254,720	254,720	252,866	1,854	0
RENT SUBSIDY PROGRAM	0	118,432	118,432	100,500	17,932	0
SPECIALIZED NURSERIES	0	63,098	63,098	54,942	8,156	0
PRIVATE RESIDENTIAL SCHOOLS	0	488,917	488,917	484,888	4,029	0
RESPITE CARE	0	148,954	148,954	148,946	8	0
FAMILY CARE HOMES	0	59,834	59,834	1,581	58,253	0
COOPERATIVE LIVING ARRANGEMENTS	0	436,835	436,835	381,701	55,134	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	4,828,098	4,828,098	4,751,289	76,809	0
REGION 5						
PERSONAL SERVICES	0	16,846,040	16,846,040	16,786,178	59,862	0
OTHER EXPENSES	0	2,341,322	2,341,322	2,341,249	73	0
EQUIPMENT	0	36,057	36,057	35,797	260	0
HUMAN RESOURCE DEVELOPMENT	0	507,793	507,793	498,985	8,808	0
PROFESSIONAL SERVICES	0	72,206	72,206	65,575	6,631	0
MANSFIELD STAFF RELOCATION	0	1,800	1,800	1,712	88	0
COMMUNITY TRAINING HOMES	0	585,488	585,488	570,041	15,447	0
RENT SUBSIDY PROGRAM	0	219,228	219,228	218,052	1,176	0
SPECIALIZED NURSERIES	0	90,148	90,148	90,145	3	0
PRIVATE RESIDENTIAL SCHOOLS	0	325,303	325,303	324,729	574	0
RESPITE CARE	0	135,574	135,574	135,517	57	0
FAMILY CARE HOMES	0	66,152	66,152	11,246	54,906	0
COOPERATIVE LIVING ARRANGEMENTS	0	200,301	200,301	192,665	7,636	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	5,047,190	5,047,190	4,888,668	158,522	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
REGION 6						
PERSONAL SERVICES	0	21,045,816	21,045,816	21,045,816	0	0
OTHER EXPENSES	0	2,908,716	2,908,716	2,884,204	24,512	0
EQUIPMENT	0	46,684	46,684	46,684	0	0
HUMAN RESOURCE DEVELOPMENT	0	276,711	276,711	276,132	579	0
PROFESSIONAL SERVICES	0	53,563	53,563	52,106	1,457	0
MANSFIELD STAFF RELOCATION	0	17,779	17,779	15,484	2,295	0
COMMUNITY TRAINING HOMES	0	276,642	276,642	268,737	7,905	0
RENT SUBSIDY PROGRAM	0	138,391	138,391	125,180	13,211	0
SPECIALIZED NURSERIES	0	158,781	158,781	158,297	484	0
PRIVATE RESIDENTIAL SCHOOLS	0	234,463	234,463	225,071	9,392	0
RESPITE CARE	0	105,672	105,672	99,587	6,085	0
FAMILY CARE HOMES	0	28,311	28,311	21,824	6,487	0
COOPERATIVE LIVING ARRANGEMENTS	0	189,383	189,383	122,512	66,871	0
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	0	4,132,275	4,132,275	4,078,794	53,481	0
AGENCY TOTAL	376,733,960	(182,000)	376,551,960	368,711,059	7,090,118	750,783
DEPARTMENT OF MENTAL HEALTH						
PERSONAL SERVICES	144,312,727	(144,296,631)	16,096	0	0	16,096
OTHER EXPENSES	36,581,888	(36,581,888)	0	0	0	0
EQUIPMENT	1,021,600	(970,520)	51,080	0	51,080	0
PLANNED LIFETIME ASSISTANCE NETWORK	30,000	(30,000)	0	0	0	0
ALTERNATE RESIDENTAL CARE	4,773,363	(4,720,857)	52,506	0	52,506	0
HUMAN RESOURCE DEVELOPMENT	283,163	(281,512)	1,651	0	1,651	0
CORPORATION FOR SUPPORTED EMPLOYMENT	72,750	(72,750)	0	0	0	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	41,160,169	(41,160,169)	0	0	0	0
EMPLOYMENT OPPORTUNITIES	9,396,977	(9,396,977)	0	0	0	0
DEPARTMENT OF MENTAL HEALTH-COMMISSIONER'S OFFICE						
PERSONAL SERVICES	0	3,849,149	3,849,149	3,597,410	251,739	0
OTHER EXPENSES	0	1,757,696	1,757,696	1,233,059	524,637	0
EQUIPMENT	0	416,936	416,936	129,436	287,500	0
PLANNED LIFETIME ASST NETWORK	0	30,000	30,000	15,000	0	15,000
ALTERNATE RESIDENTIAL CARE	0	5,145,857	5,145,857	4,816,240	329,617	0
HUMAN RESOURCE DEVELOPMENT	0	184,837	184,837	112,393	72,444	0
CORPORATION FOR SUPPORTED EMPLOYMENT	0	72,750	72,750	72,750	0	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	302,215	302,215	49,669	252,546	0
EMPLOYMENT OPPORTUNITIES	0	1,581,874	1,581,874	1,247,554	334,320	0
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	0	34,047,147	34,047,147	33,948,310	98,837	0
OTHER EXPENSES	0	6,512,269	6,512,269	6,371,323	140,946	0
EQUIPMENT	0	144,680	144,680	144,348	332	0
HUMAN RESOURCE DEVELOPMENT	0	17,500	17,500	14,245	3,255	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	9,473,163	9,473,163	9,473,163	0	0
EMPLOYMENT OPPORTUNITIES	0	2,061,051	2,061,051	2,061,051	0	0
NORWICH HOSPITAL						
PERSONAL SERVICES	0	33,251,499	33,251,499	33,173,014	78,485	0
OTHER EXPENSES	0	6,010,427	6,010,427	5,914,053	96,374	0
EQUIPMENT	0	144,680	144,680	144,547	133	0
HUMAN RESOURCE DEVELOPMENT	0	21,500	21,500	21,500	0	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	7,165,355	7,165,355	7,156,735	8,620	0
EMPLOYMENT OPPORTUNITIES	0	1,039,826	1,039,826	1,039,826	0	0
FAIRFIELD HILLS HOSPITAL						
PERSONAL SERVICES	0	31,960,080	31,960,080	31,932,781	27,299	0
OTHER EXPENSES	0	6,042,234	6,042,234	5,919,441	122,793	0
EQUIPMENT	0	88,460	88,460	87,989	471	0
HUMAN RESOURCE DEVELOPMENT	0	24,650	24,650	15,517	9,133	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	7,580,475	7,580,475	7,565,266	15,209	0
EMPLOYMENT OPPORTUNITIES	0	1,593,694	1,593,694	1,592,310	1,384	0
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	0	8,841,713	8,841,713	8,814,923	26,790	0
OTHER EXPENSES	0	8,487,713	8,487,713	8,350,480	137,233	0
EQUIPMENT	0	33,720	33,720	33,352	368	0
BRIDGEPORT MENTAL HEALTH CENTER						
PERSONAL SERVICES	0	8,593,650	8,593,650	8,574,534	19,116	0
OTHER EXPENSES	0	2,182,906	2,182,906	2,114,199	68,707	0
EQUIPMENT	0	39,340	39,340	39,333	7	0
HUMAN RESOURCE DEVELOPMENT	0	19,025	19,025	16,777	2,248	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	6,234,222	6,234,222	6,233,443	779	0
EMPLOYMENT OPPORTUNITIES	0	1,581,800	1,581,800	1,580,278	1,522	0
FRANKLIN S. DUBOIS CENTER						
PERSONAL SERVICES	0	1,891,958	1,891,958	1,873,352	18,606	0
OTHER EXPENSES	0	550,464	550,464	455,764	94,700	0
EQUIPMENT	0	14,260	14,260	14,230	30	0
WHITING FORENSIC INSTITUTE						
PERSONAL SERVICES	0	11,063,616	11,063,616	11,037,690	25,926	0
OTHER EXPENSES	0	2,166,982	2,166,982	2,100,407	66,575	0
EQUIPMENT	0	35,644	35,644	35,306	338	0
CEDARCREST HOSPITAL						
PERSONAL SERVICES	0	10,797,819	10,797,819	10,763,829	33,990	0
OTHER EXPENSES	0	3,871,197	3,871,197	3,817,384	53,813	0
EQUIPMENT	0	52,800	52,800	52,800	0	0
HUMAN RESOURCE DEVELOPMENT	0	14,000	14,000	13,608	392	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	10,044,988	10,044,988	10,017,938	27,050	0
EMPLOYMENT OPPORTUNITIES	0	1,473,483	1,473,483	1,473,483	0	0
AGENCY TOTAL	237,632,637	1,000,000	238,632,637	235,262,040	3,339,501	31,096
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	101,108	359	101,467	100,012	1,455	0
OTHER EXPENSES	51,069	(359)	50,710	29,199	21,511	0
AGENCY TOTAL	152,177	0	152,177	129,211	22,966	0
CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION						
PERSONAL SERVICES	17,625,284	(17,343,269)	282,015	0	280,037	1,978
OTHER EXPENSES	9,386,273	(8,804,344)	581,929	0	581,929	0
EQUIPMENT	133,600	(126,920)	6,680	0	6,680	0
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	1,760,798	(1,734,387)	26,411	0	26,411	0
SURPLUS FACILITIES STUDIES	500,000	(485,000)	15,000	0	15,000	0
SUBSTANCE ABUSE TREATMENT	3,090,000	(2,910,000)	90,000	0	90,000	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
BONESKI TREATMENT CENTER GRANT	800,000	(776,000)	24,000	0	24,000	0
COMMUNITY AGENCIES AND MUNICIPALITIES GRANTS	13,623,324	(13,623,324)	0	0	0	0
GRANTS FOR VOCATIONAL SERVICES	362,216	(362,216)	0	0	0	0
CENTRAL OFFICE						
PERSONAL SERVICES	0	1,909,121	1,909,121	1,909,091	30	0
OTHER EXPENSES	0	4,626,169	4,626,169	4,620,478	5,691	0
EQUIPMENT	0	31,920	31,920	31,671	249	0
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	0	1,734,387	1,734,387	1,639,737	94,650	0
SURPLUS FACILITIES STUDIES	0	485,000	485,000	0	485,000	0
SUBSTANCE ABUSE TREATMENT	0	2,910,000	2,910,000	397,244	2,512,756	0
BONESKI TREATMENT CENTER	0	776,000	776,000	8,152	0	767,848
VARIOUS GRANTS	0	50,000	50,000	50,000	0	0
COMMUNITY AGENCIES AND MUNICIPALITIES GRANTS	0	13,623,324	13,623,324	13,552,905	70,419	0
GRANTS FOR VOCATIONAL SERVICES	0	362,216	362,216	362,216	0	0
BLUE HILLS HOSPITAL						
PERSONAL SERVICES	0	5,010,947	5,010,947	5,000,133	10,814	0
OTHER EXPENSES	0	1,047,675	1,047,675	1,045,560	2,115	0
EQUIPMENT	0	35,000	35,000	34,984	16	0
DUTCHER TREATMENT CENTER						
PERSONAL SERVICES	0	3,897,957	3,897,957	3,887,046	10,911	0
OTHER EXPENSES	0	1,236,750	1,236,750	1,231,214	5,536	0
EQUIPMENT	0	20,000	20,000	20,000	0	0
BERKSHIRE WOODS TREATMENT CENTER						
PERSONAL SERVICES	0	4,315,437	4,315,437	4,312,989	2,448	0
OTHER EXPENSES	0	1,178,750	1,178,750	1,170,633	8,117	0
EQUIPMENT	0	20,000	20,000	19,646	354	0
BONESKI TREATMENT CENTER						
PERSONAL SERVICES	0	2,376,207	2,376,207	2,374,860	1,347	0
OTHER EXPENSES	0	715,000	715,000	714,974	26	0
EQUIPMENT	0	20,000	20,000	20,000	0	0
AGENCY TOTAL	47,191,495	216,400	47,407,895	42,403,533	4,234,536	769,826
TOTAL HEALTH AND HOSPITALS	711,091,171	1,121,768	712,212,939	693,827,519	16,776,701	1,608,719

HUMAN SERVICES

DEPARTMENT ON AGING						
PERSONAL SERVICES	2,322,366	0	2,322,366	2,232,540	89,826	0
OTHER EXPENSES	433,093	0	433,093	279,763	153,330	0
SENIOR CITIZENS CENTERS	26,100	312	26,412	26,100	312	0
RESPITE CARE	40,000	(2,640)	37,360	33,085	4,275	0
PROJECT HOME SHARE	100,000	0	100,000	50,000	50,000	0
ALZHEIMER DIAGNOSTIC CENTERS	194,000	2,328	196,328	194,000	2,328	0
PROGRAMS AND SERVICES	0	33,000	33,000	32,931	69	0
RESPITE CARE FOR THE ELDERLY	54,729	0	54,729	54,729	0	0
ELDERLY HEALTH SCREENING	193,600	0	193,600	192,563	1,037	0
PROMOTION OF INDEPENDENT LIVING FOR THE ELDERLY	6,260,283	0	6,260,283	6,260,283	0	0
BREAKTHROUGH TO THE AGING	23,400	0	23,400	23,400	0	0
AREA AGENCIES ON AGING	1,224,270	0	1,224,270	1,224,270	0	0
ELDERLY HEALTH CARE AT BELLA VISTA	32,400	0	32,400	32,400	0	0
ELDERLY NUTRITION	669,900	0	669,900	669,343	557	0
DAY CARE FOR ALZHEIMER VICTIMS	245,718	0	245,718	245,718	0	0
RETIRED SENIOR VOLUNTEER PROGRAMS	202,030	0	202,030	202,030	0	0
CONNECTICUT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	28,532,816	0	28,532,816	27,397,374	1,135,442	0
AGENCY TOTAL	40,554,705	33,000	40,587,705	39,150,529	1,437,176	0
DEPARTMENT OF HUMAN RESOURCES						
PERSONAL SERVICES	17,465,303	(664,458)	16,800,845	16,782,126	18,719	0
OTHER EXPENSES	4,328,510	(162,010)	4,166,500	4,126,983	39,517	0
EQUIPMENT	10,000	(500)	9,500	8,929	571	0
CONNECTICUT ANTI-HUNGER COALITION	25,000	0	25,000	25,000	0	0
PLAINVILLE FOOD PANTRY	5,000	0	5,000	5,000	0	0
SCHOOL DAY CARE	30,000	(30,000)	0	0	0	0
SICK CHILD DAY CARE IN BRISTOL	50,000	(50,000)	0	0	0	0
BLOOD TESTS IN PATERNITY ACTIONS	13,000	0	13,000	13,000	0	0
DAY CARE TRAINING	156,600	(658)	155,942	152,800	3,142	0
DAY CARE PILOT PROJECTS	346,300	(40,000)	306,300	296,216	10,084	0
VARIOUS YOUTH PROGRAMS	0	422,000	422,000	369,553	0	52,447
HUMAN RESOURCE DEVELOPMENT	7,846,684	0	7,846,684	7,843,149	3,535	0
CHILD DAY CARE	5,641,555	0	5,641,555	5,641,555	0	0
HUMAN RESOURCE DEVELOPMENT HISPANIC PROGRAMS	461,190	0	461,190	460,390	800	0
ESSENTIAL SERVICES	5,547,940	781,559	6,329,499	6,329,499	0	0
OPPORTUNITY INDUSTRIAL CENTERS	535,290	0	535,290	535,290	0	0
CIVIL LEGAL SERVICES	90,460	0	90,460	90,460	0	0
REFUNDS OF COLLECTIONS	658,580	0	658,580	652,293	6,287	0
PROTECTIVE SERVICES FOR THE ELDERLY	1,724,276	(256,559)	1,467,717	1,467,410	307	0
STATE APPROPRIATED FUEL ASSISTANCE	3,298,560	870,000	4,168,560	4,168,560	0	0
STATE APPROPRIATED WEATHERIZATION	3,590,000	(970,000)	2,620,000	2,619,927	73	0
SERVICES FOR PERSONS WITH DISABILITIES	1,469,610	57,290	1,526,900	1,524,508	2,392	0
PURCHASE OF SERVICE DAY CARE	10,174,728	5,360,878	15,535,606	15,535,606	0	0
HEAD START SERVICES	411,380	0	411,380	411,380	0	0
HOUSING PILOT FOR AIDS VICTIMS	150,000	0	150,000	150,000	0	0
PRENATAL CARE	128,600	0	128,600	128,600	0	0
SUPPLEMENTAL NUTRITION ASSISTANCE	409,600	0	409,600	409,600	0	0
FAMILY RESOURCE CENTERS	500,000	0	500,000	498,000	2,000	0
HOUSING-HOMELESS SERVICES	6,219,360	0	6,219,360	6,108,593	110,767	0
COMMUNITY SERVICES	1,741,529	(25,000)	1,716,529	1,716,529	0	0
EMPLOYMENT OPPORTUNITIES	1,263,339	0	1,263,339	1,263,339	0	0
CHILD DAY CARE LOCAL GOVERNMENTS	5,298,690	0	5,298,690	5,298,690	0	0
HUMAN RESOURCE DEVELOPMENT LOCAL GOVERNMENTS	798,070	0	798,070	798,070	0	0
HUMAN RESOURCE DEVELOPMENT HISPANIC LOCAL GOVERNMENTS	37,770	0	37,770	37,770	0	0
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	1,000,000	(75,000)	925,000	925,000	0	0
AGENCY TOTAL	81,426,924	5,217,542	86,644,466	86,393,825	198,194	52,447

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF INCOME MAINTENANCE						
PERSONAL SERVICES	56,666,070	1,440,772	58,106,842	57,703,991	402,851	0
OTHER EXPENSES	30,521,000	2,000,000	32,521,000	31,467,431	1,053,569	0
EQUIPMENT	500,000	(150,000)	350,000	349,082	918	0
FEDERAL NURSING HOME REFORM ACT	1,969,600	(1,170,768)	798,832	777,078	21,754	0
INDIVIDUAL AND FAMILY GRANTS	0	320,513	320,513	320,513	0	0
MUNICIPALLY OPERATED HOME FOR THE AGED	144,000	(30,673)	113,327	113,327	0	0
JOB CONNECTION PROGRAM	8,678,900	470,000	9,148,900	9,026,184	122,716	0
MEDICAID	917,064,462	47,604,178	964,668,640	964,668,640	0	0
AID TO FAMILIES WITH DEPENDENT CHILDREN	272,073,000	30,181,462	302,254,462	300,434,165	1,820,297	0
WIN DAY CARE	6,034,000	2,090,000	8,124,000	7,866,730	257,270	0
APDC UNEMPLOYED PARENT	5,830,000	(650,000)	5,180,000	5,112,301	67,699	0
OLD AGE ASSISTANCE	24,747,914	790,000	25,537,914	25,451,596	86,318	0
AID TO THE BLIND	431,168	42,667	473,835	468,335	5,500	0
AID TO THE DISABLED	59,993,933	2,408,163	62,402,096	62,387,571	14,525	0
ADJUSTMENT OF RECOVERIES	200,000	(10,000)	190,000	177,436	12,564	0
EMERGENCY ENERGY ASSISTANCE	500	(500)	0	0	0	0
FOOD STAMP WORKFARE	45,000	(15,000)	30,000	24,370	5,630	0
AZIDOTHYMIDINE (AZT)	260,000	(127,412)	132,588	132,588	0	0
ASSISTANCE TO TOWNS FOR WELFARE PURPOSES	55,982,529	16,460,620	72,443,149	72,413,872	29,277	0
AGENCY TOTAL	**1,441,142,076**	**101,654,022**	**1,542,796,098**	**1,538,895,210**	**3,900,888**	**0**
TOTAL HUMAN SERVICES	**1,563,123,705**	**106,904,564**	**1,670,028,269**	**1,664,439,564**	**5,536,258**	**52,447**

EDUCATION, LIBRARIES AND MUSEUMS

DEPARTMENT OF EDUCATION						
PERSONAL SERVICES	66,003,539	50,000	66,053,539	63,530,782	422,757	2,100,000
OTHER EXPENSES	13,972,302	(400,681)	13,571,621	13,280,924	290,697	0
EQUIPMENT	1,123,500	(233,901)	889,599	845,125	0	44,474
TRAIN PARAPROFESSIONALS FOR TEACHING	300,000	0	300,000	299,998	2	0
INSTITUTES FOR EDUCATORS	1,960,000	(15,991)	1,944,009	1,943,998	11	0
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,771,000	(75,506)	1,695,494	1,692,406	3,088	0
TEACHERS STANDARDS IMPLEMENTATION PROGRAM	8,397,000	(677,036)	7,719,964	7,712,948	7,016	0
RESERVE FOR SALARY ADJUSTMENTS	1,000,000	(1,000,000)	0	0	0	0
VOCATIONAL AQUACULTURE ADMINISTRATION	0	1,250	1,250	1,250	0	0
JOBS FOR YOUTH HIGH TECHNOLOGY	594,000	0	594,000	593,998	2	0
EXTENDED DAY KINDERGARTEN ADMINISTRATION	0	15,000	15,000	15,000	0	0
ADULT EDUCATION ADMINISTRATION	0	324,980	324,980	323,068	1,912	0
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	1,147,510	(6,406)	1,141,104	1,139,735	1,369	0
INDEPENDENT LIVING CENTER GRANT ADMINISTRATION	0	30,728	30,728	30,728	0	0
PRIORITY SCHOOL DISTRICTS ADMINISTRATION	0	180,813	180,813	178,846	1,967	0
PRIMARY MENTAL HEALTH	59,600	0	59,600	59,316	284	0
SUMMER SCHOOL INCENTIVE ADMINISTRATION	0	38,500	38,500	38,410	90	0
ADULT EDUCATION ACTION	329,910	(2,638)	327,272	327,270	2	0
TELECOMMUNICATIONS INCENTIVE ADMINISTRATION	0	4,000	4,000	4,000	0	0
STUDENT COMMUNITY SERVICE	0	50,000	50,000	50,000	0	0
VARIOUS EDUCATION PROGRAMS	0	129,700	129,700	129,700	0	0
VOCATIONAL REHABILITATION	4,294,000	500,000	5,794,000	5,793,050	950	0
AMERICAN SCHOOL FOR THE DEAF	5,310,900	0	5,310,900	5,310,900	0	0
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	0	209,000	209,000	0	0
REGIONAL EDUCATION SERVICES	2,420,723	0	2,420,723	2,420,723	0	0
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	1,699,000	103,148	1,802,148	1,782,148	20,000	0
BIRTH TO THREE - EARLY CHILDHOOD	252,000	0	252,000	250,541	1,459	0
INDEPENDENT LIVING	658,000	(30,728)	627,272	627,272	0	0
NUTMEG GAMES	50,000	0	50,000	50,000	0	0
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	3,056,000	6,250	3,062,250	3,062,250	0	0
VOCATIONAL AGRICULTURE	2,665,816	(211,472)	2,454,344	2,454,344	0	0
SPECIAL EDUCATION	193,357,239	7,352,261	200,709,500	200,671,649	37,851	0
TRANSPORTATION OF SCHOOL CHILDREN	34,350,000	408,128	34,758,128	34,758,128	0	0
ADULT EDUCATION	7,019,606	(648,051)	6,371,555	6,371,555	0	0
EDUCATE CHILDREN RESIDING IN TAX EXEMPT PROPERTY	673,669	109,479	783,148	783,148	0	0
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	6,496,250	(252,147)	6,244,103	6,244,103	0	0
CHILD NUTRITION PROGRAMS	2,217,000	(42,376)	2,174,624	2,174,624	0	0
EDUCATION EQUALIZATION GRANTS	827,048,653	(551)	827,048,102	827,048,102	0	0
BILINGUAL EDUCATION	2,200,000	0	2,200,000	2,200,000	0	0
GRANT COMMITMENTS FOR SCHOOL CONSTRUCTION	30,000,000	(2,109,479)	27,890,521	27,890,503	18	0
COMPENSATORY EDUCATION EERA	9,750,000	0	9,750,000	9,749,999	1	0
PRIORITY SCHOOL DISTRICTS	3,616,250	(180,813)	3,435,437	3,435,437	0	0
YOUNG PARENTS PROGRAM	200,000	0	200,000	200,000	0	0
SUMMER SCHOOL INCENTIVE	1,000,000	(50,000)	950,000	950,000	0	0
INTERDISTRICT COOPERATION	1,039,000	0	1,039,000	1,039,000	0	0
HOLD HARMLESS	1,613,049	45,555	1,658,604	1,651,014	7,590	0
TELECOMMUNICATIONS INCENTIVE	80,000	(4,123)	75,877	75,877	0	0
SCHOOL BREAKFAST PROGRAM	506,000	0	506,000	506,000	0	0
VOCATIONAL REHABILITATION TRANSITION PLAN	52,000	0	52,000	52,000	0	0
TRAUMATIC BRAIN INJURED	109,000	0	109,000	109,000	0	0
EXTENDED DAY KINDERGARTEN	750,000	(15,000)	735,000	735,000	0	0
DRUG EDUCATION	150,000	0	150,000	150,000	0	0
VOCATIONAL AQUACULTURE	25,000	(1,250)	23,750	23,750	0	0
PROFESSIONAL DEVELOPMENT	1,000,000	(9,943)	990,057	990,057	0	0
CELEBRATION OF EXCELLENCE	25,000	0	25,000	25,000	0	0
AGENCY TOTAL	**1,240,551,516**	**4,381,700**	**1,244,933,216**	**1,241,991,676**	**797,066**	**2,144,474**
STATE BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
PERSONAL SERVICES	2,413,772	9,635	2,423,407	2,371,404	35,709	16,294
OTHER EXPENSES	376,473	0	376,473	356,506	19,967	0
EQUIPMENT	16,400	0	16,400	15,580	820	0
EQUIPMENT, TOOLS AND MATERIALS	15,900	0	15,900	15,900	0	0
SUPPLEMENTARY RELIEF AND SERVICES	124,800	75,000	199,800	199,464	336	0
EDUCATION HANDICAPPED BLIND CHILDREN	6,156,400	775,000	6,931,400	6,930,975	425	0
VOCATIONAL REHABILITATION	1,018,700	0	1,018,700	1,017,882	818	0
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	24,100	0	24,100	24,060	40	0
HOME INDUSTRIES	39,800	0	39,800	39,800	0	0
SPECIAL TRAINING FOR THE DEAF BLIND	335,000	(75,000)	260,000	238,361	21,639	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
CONNECTICUT RADIO INFORMATION SERVICE	56,000	0	56,000	56,000	0	0
SERVICES FOR PERSONS WITH IMPAIRED VISION	240,100	25,000	265,100	258,023	7,077	0
TUITION AND SERVICES-PUBLIC SCHOOL CHILDREN	705,700	0	705,700	641,141	64,559	0
AGENCY TOTAL	**11,523,145**	**809,635**	**12,332,780**	**12,165,096**	**151,390**	**16,294**
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
PERSONAL SERVICES	772,323	0	772,323	772,323	0	0
OTHER EXPENSES	48,762	3,142	51,904	37,335	7,801	6,768
EQUIPMENT	45,650	0	45,650	43,368	2,282	0
AGENCY TOTAL	**866,735**	**3,142**	**869,877**	**853,026**	**10,083**	**6,768**
STATE COMMISSION ON ARTS						
PERSONAL SERVICES	524,401	0	524,401	496,971	27,430	0
OTHER EXPENSES	125,150	0	125,150	117,108	8,042	0
EQUIPMENT	8,200	0	8,200	7,234	966	0
GRANT TO CHARLES IVES CENTER	0	15,000	15,000	15,000	0	0
BASIC CULTURAL RESOURCES GRANT	1,322,600	0	1,322,600	1,322,600	0	0
ARTS PRESENTATION PROGRAM	162,600	0	162,600	162,600	0	0
NEW WORKS PROGRAM	26,500	0	26,500	26,500	0	0
AGENCY TOTAL	**2,169,451**	**15,000**	**2,184,451**	**2,148,013**	**36,438**	**0**
STATE LIBRARY						
PERSONAL SERVICES	5,122,566	0	5,122,566	4,945,528	177,038	0
OTHER EXPENSES	1,068,949	0	1,068,949	992,899	76,050	0
EQUIPMENT	164,200	0	164,200	155,990	8,210	0
EQUIPMENT LAW DEPARTMENT	1,026,700	0	1,026,700	1,021,550	5,150	0
LIBRARY AND EDUCATIONAL MATERIALS	412,395	0	412,395	405,700	6,695	0
BOOKS BY MAIL	48,791	0	48,791	48,055	736	0
VARIOUS GRANTS	0	25,000	25,000	25,000	0	0
COOPERATING LIBRARY SERVICE UNITS	953,400	0	953,400	953,400	0	0
GRANTS TO PUBLIC LIBRARIES	719,900	0	719,900	719,900	0	0
CONNECTICARD PAYMENTS	648,300	0	648,300	648,300	0	0
AGENCY TOTAL	**10,165,201**	**25,000**	**10,190,201**	**9,916,322**	**273,879**	**0**
UNITED STATES CONSTITUTION BICENTENNIAL COMMISSION						
US CONSTITUTION BICENTENNIAL OBSERVANCES	50,000	0	50,000	49,600	400	0
AGENCY TOTAL	**50,000**	**0**	**50,000**	**49,600**	**400**	**0**
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	2,150,074	(38,000)	2,112,074	2,047,626	64,448	0
OTHER EXPENSES	283,920	22,000	305,920	266,775	39,145	0
EQUIPMENT	90,000	16,000	106,000	105,600	400	0
LEARNING DISABLED PLAN	10,000	0	10,000	9,120	880	0
INSTITUTE FOR EFFECTIVE TEACHING	300,250	0	300,250	293,094	7,156	0
MINORITY ADVANCEMENT PROGRAM	1,378,736	0	1,378,736	1,253,890	0	124,846
STUDENT COMMUNITY SERVICE	0	50,000	50,000	47,583	2,417	0
STUDENT FINANCIAL ASSISTANCE	2,233,849	0	2,233,849	2,043,586	83,992	106,271
AWARDS TO CHILDREN OF DECEASED DISABLED VETERANS	6,000	0	6,000	3,600	2,400	0
INDEPENDENT COLLEGE STUDENT GRANT	12,235,132	0	12,235,132	12,235,132	0	0
OPPORTUNITY IN VETERINARY MEDICINE	370,000	0	370,000	369,996	4	0
HIGH TECHNOLOGY SCHOLARSHIPS	400,000	0	400,000	200,000	0	200,000
OPPORTUNITIES FOR LEARNING DISABLED	79,250	0	79,250	79,250	0	0
FORGIVE LOANS TO POST-SECONDARY STUDENTS	220,000	0	220,000	220,000	0	0
AID FOR PUBLIC COLLEGE STUDENTS	5,633,304	0	5,633,304	5,633,304	0	0
TEACHER LOAN FORGIVENESS PROGRAM	151,074	0	151,074	135,000	16,074	0
NURSING SCHOLARSHIP PROGRAM	75,000	0	75,000	75,000	0	0
STUDENT COMMUNITY SERVICES	191	0	191	60	131	0
AGENCY TOTAL	**25,616,780**	**50,000**	**25,666,780**	**25,018,616**	**217,047**	**431,117**
BOARD FOR STATE ACADEMIC AWARDS						
PERSONAL SERVICES	524,863	0	524,863	515,869	8,994	0
OTHER EXPENSES	106,100	0	106,100	99,090	7,010	0
EQUIPMENT	3,200	0	3,200	2,809	391	0
REFUNDS OF TUITION	600	0	600	150	450	0
AGENCY TOTAL	**634,763**	**0**	**634,763**	**617,918**	**16,845**	**0**
CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER						
PERSONAL SERVICES	1,999,106	0	1,999,106	1,915,340	83,766	0
OTHER EXPENSES	1,405,121	0	1,405,121	1,281,625	123,496	0
EQUIPMENT	9,295	0	9,295	8,284	1,011	0
AGENCY TOTAL	**3,413,522**	**0**	**3,413,522**	**3,205,249**	**208,273**	**0**
UNIVERSITY OF CONNECTICUT						
PERSONAL SERVICES	126,655,297	(1,200,000)	125,455,297	122,685,233	1,865,064	905,000
OTHER EXPENSES	6,341,984	1,200,000	7,541,984	7,135,603	361,381	45,000
LIBRARY EQUIPMENT	625,396	0	625,396	624,443	953	0
EDUCATIONAL EQUIPMENT	2	0	2	0	2	0
DRUG EDUCATION	41,500	0	41,500	38,584	2,916	0
MUSEUM OF NATURAL HISTORY	200,000	0	200,000	197,589	2,411	0
UNIVERSITY EDUCATIONAL PROPERTIES	190,000	0	190,000	190,000	0	0
SEA GRANT MARINE ADVISORY SERVICES	51,000	0	51,000	50,082	918	0
SMALL BUSINESS DEVELOPMENT CENTER	164,000	0	164,000	161,823	2,177	0
LITCHFIELD COUNTY CENTER FOR HIGHER EDUCATION	250,000	0	250,000	247,167	2,833	0
ENVIRONMENTAL RESEARCH INSTITUTE	700,000	0	700,000	693,647	6,353	0
INTEGRATED PEST MANAGEMENT	58,000	0	58,000	54,973	3,027	0
SHAKESPEARE THEATRE	120,000	0	120,000	120,000	0	0
ALEWIFE COVE STUDY	25,000	0	25,000	23,980	1,020	0
COOPERATIVE EXTENSION SERVICE	21,000	0	21,000	21,000	0	0
AGENCY TOTAL	**135,443,179**	**0**	**135,443,179**	**132,244,124**	**2,249,055**	**950,000**
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
PERSONAL SERVICES	40,413,344	62,300	40,475,644	39,633,146	842,498	0
OTHER EXPENSES	5,253,951	0	5,253,951	5,193,671	60,280	0
LIBRARY EQUIPMENT	525,034	0	525,034	525,034	0	0
UNCAS ON THAMES	5,000,000	(4,957,780)	42,220	0	42,220	0
DEMPSEY HOSPITAL	5,714,339	0	5,714,339	5,628,625	85,714	0
POISON INFORMATION CENTER	505,965	0	505,965	497,958	8,007	0
BURGDORF CLINIC	1,461,733	0	1,461,733	1,439,791	21,942	0

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
ASYLUM HILL CLINIC						
GRANTS FOR FAMILY PRACTICE RESIDENTS	312,776	0	312,776	306,418	6,358	0
UCONN HEALTH CENTER UNCAS-ON-THAMES HOSPITAL	33,950	0	33,950	33,950	0	0
PERSONAL SERVICES						
CURRENT EXPENSES	151	0	151	151	0	0
AGENCY TOTAL	0	4,957,780	4,957,780	4,957,766	14	0
	59,221,243	62,300	59,283,543	58,216,510	1,067,033	0
REGIONAL TECHNICAL COLLEGES						
PERSONAL SERVICES	17,657,585	(17,406,142)	251,443	0	251,443	0
OTHER EXPENSES	688,237	(655,247)	32,990	0	32,990	0
FACULTY INSURANCE PREMIUM	159,252	(159,200)	52	0	0	52
DRUG EDUCATION	5,000	(4,967)	33	0	33	0
BOARD OF TRUSTEES FOR REGIONAL TECHNICAL COLLEGES						
PERSONAL SERVICES	0	954,823	954,823	954,704	119	0
OTHER EXPENSES	3,395	172,941	176,336	169,320	21	6,995
HARTFORD TECHNICAL COLLEGE						
PERSONAL SERVICES	0	3,656,827	3,656,827	3,656,779	48	0
OTHER EXPENSES	0	118,029	118,029	118,021	8	0
LIBRARY EQUIPMENT	3,792	0	3,792	3,661	131	0
FACULTY INSURANCE PREMIUM	253	42,560	42,813	38,005	0	4,808
DRUG EDUCATION	0	994	994	982	12	0
WATERBURY TECHNICAL COLLEGE						
PERSONAL SERVICES	0	3,526,033	3,526,033	3,525,882	151	0
OTHER EXPENSES	0	29,088	29,088	28,659	429	0
FACULTY INSURANCE PREMIUM	32	39,327	39,359	34,660	0	4,699
DRUG EDUCATION	0	994	994	679	315	0
THAMES VALLEY TECHNICAL COLLEGE						
PERSONAL SERVICES	0	3,497,100	3,497,100	3,495,817	1,283	0
OTHER EXPENSES	0	121,494	121,494	121,494	0	0
LIBRARY EQUIPMENT	862	0	862	862	0	0
FACULTY INSURANCE PREMIUM	59	36,226	36,285	31,989	0	4,296
DRUG EDUCATION	0	993	993	993	0	0
NORWALK TECHNICAL COLLEGE						
PERSONAL SERVICES	0	3,443,920	3,443,920	3,442,366	1,554	0
OTHER EXPENSES	0	117,386	117,386	117,386	0	0
FACULTY INSURANCE PREMIUM	91	31,459	31,550	28,188	0	3,362
DRUG EDUCATION	0	993	993	696	297	0
GREATER NEW HAVEN TECHNICAL COLLEGE						
PERSONAL SERVICES	0	2,838,481	2,838,481	2,836,482	1,999	0
OTHER EXPENSES	0	96,309	96,309	93,309	3,000	0
LIBRARY EQUIPMENT	299	0	299	0	299	0
FACULTY INSURANCE PREMIUM	129	25,728	25,857	23,177	0	2,680
DRUG EDUCATION	0	993	993	993	0	0
AGENCY TOTAL	18,518,986	527,142	19,046,128	18,725,104	294,132	26,892
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,160,022	(50,000)	1,110,022	1,069,660	40,362	0
OTHER EXPENSES	446,329	35,000	481,329	468,699	12,630	0
EQUIPMENT	50,500	5,000	55,500	54,234	1,266	0
RETIREMENT CONTRIBUTIONS	321,639,000	0	321,639,000	321,639,000	0	0
RETIREES HEALTH SERVICE COST	1,260,500	105,000	1,365,500	1,365,500	0	0
AGENCY TOTAL	324,556,351	95,000	324,651,351	324,597,093	54,258	0
REGIONAL COMMUNITY COLLEGES						
PERSONAL SERVICES	58,215,906	(57,633,636)	582,270	0	582,270	0
OTHER EXPENSES	4,310,127	(3,857,588)	452,539	0	452,539	0
LIBRARY EQUIPMENT	143,000	(135,850)	7,150	0	7,150	0
SMALL BUSINESS DEVELOPMENT CENTER	25,000	(24,837)	163	0	163	0
NORTHWESTERN DEAF PROGRAM	354,735	(349,555)	5,180	0	5,180	0
HOME HEALTH AIDE TRAINING PROGRAM	65,775	(64,814)	961	0	961	0
CENTERS FOR EXCELLENCE	60,554	(60,063)	491	0	491	0
BOARD FOR REGIONAL COMMUNITY COLLEGES						
PERSONAL SERVICES	0	2,752,750	2,752,750	2,103,717	357	648,676
OTHER EXPENSES	123,466	376,799	500,265	388,139	2,131	109,995
MANCHESTER COMMUNITY COLLEGE						
PERSONAL SERVICES	0	9,048,401	9,048,401	9,048,401	0	0
OTHER EXPENSES	0	400,872	400,872	400,506	366	0
LIBRARY EQUIPMENT	0	15,734	15,734	15,512	96	126
NORTHWESTERN COMMUNITY COLLEGE						
PERSONAL SERVICES	0	3,480,855	3,480,855	3,479,953	902	0
OTHER EXPENSES	0	115,011	115,011	114,907	104	0
LIBRARY EQUIPMENT	0	12,775	12,775	12,769	0	6
DEAF PROGRAM	0	349,555	349,555	348,733	822	0
NORWALK COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,995,598	4,995,598	4,995,597	1	0
OTHER EXPENSES	0	740,322	740,322	739,132	1,190	0
LIBRARY EQUIPMENT	0	10,940	10,940	10,940	0	0
CENTERS FOR EXCELLENCE	0	60,063	60,063	59,922	141	0
HOUSATONIC COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,552,302	4,552,302	4,552,302	0	0
OTHER EXPENSES	0	983,203	983,203	983,203	0	0
LIBRARY EQUIPMENT	260	12,625	12,885	12,885	0	0
MIDDLESEX COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,535,123	4,535,123	4,534,674	449	0
OTHER EXPENSES	0	144,804	144,804	144,804	0	0
LIBRARY EQUIPMENT	0	12,523	12,523	12,523	0	0
GREATER HARTFORD COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,868,538	4,868,538	4,868,382	156	0
OTHER EXPENSES	0	338,929	338,929	338,929	0	0
LIBRARY EQUIPMENT	0	14,401	14,401	14,401	0	0
MATTATUCK COMMUNITY COLLEGE						
PERSONAL SERVICES	0	6,430,542	6,430,542	6,430,542	0	0
OTHER EXPENSES	0	37,665	37,665	37,665	0	0
HOME HEALTH AIDE TRAINING PROGRAM	0	64,814	64,814	64,814	0	0
SOUTH CENTRAL COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,290,315	4,290,315	4,285,166	5,149	0
OTHER EXPENSES	0	220,002	220,002	219,427	575	0
LIBRARY EQUIPMENT	2	10,137	10,139	10,137	2	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
TUNXIS COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,142,483	4,142,483	4,142,483	0	0
OTHER EXPENSES	0	138,814	138,814	138,814	0	0
LIBRARY EQUIPMENT	0	15,163	15,163	15,163	0	0
MOHEGAN COMMUNITY COLLEGE						
PERSONAL SERVICES	0	3,757,418	3,757,418	3,757,340	78	0
OTHER EXPENSES	0	124,618	124,618	124,618	0	0
LIBRARY EQUIPMENT	0	13,234	13,234	13,076	153	5
QUINEBAUG VALLEY COMMUNITY COLLEGE						
PERSONAL SERVICES	0	2,115,996	2,115,996	2,115,710	286	0
OTHER EXPENSES	0	99,821	99,821	99,821	0	0
LIBRARY EQUIPMENT	0	9,501	9,501	9,501	0	0
SMALL BUSINESS DEVELOPMENT CENTER	0	24,837	24,837	24,837	0	0
ASNUNTUCK COMMUNITY COLLEGE						
PERSONAL SERVICES	0	2,663,315	2,663,315	2,663,315	0	0
OTHER EXPENSES	0	136,728	136,728	136,728	0	0
LIBRARY EQUIPMENT	0	8,817	8,817	8,817	0	0
AGENCY TOTAL	63,298,825	0	63,298,825	61,478,305	1,061,712	758,808
STATE UNIVERSITY						
PERSONAL SERVICES	90,544,210	(89,167,655)	1,376,555	0	1,376,555	0
OTHER EXPENSES	2,713,600	(2,590,498)	123,102	0	123,102	0
EDUCATIONAL EQUIPMENT	380,000	(369,618)	10,382	0	10,382	0
ADMINISTRATIVE FACULTY MERIT INCREASE	59,600	(59,600)	0	0	0	0
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	11,000	(11,000)	0	0	0	0
CONFERENCES, WORKSHOPS AND RETRAINING	380,000	(380,000)	0	0	0	0
RESEARCH GRANTS	300,000	(300,000)	0	0	0	0
CURRICULUM DEVELOPMENT	100,000	(100,000)	0	0	0	0
BOARD FOR STATE UNIVERSITY						
PERSONAL SERVICES	0	2,039,111	2,039,111	2,029,941	9,170	0
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	660	320	980	0	0	980
CENTRAL CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	30,024,523	30,024,523	30,023,945	578	0
OTHER EXPENSES	0	975,973	975,973	974,909	1,064	0
EDUCATIONAL EQUIPMENT	45,341	28,978	74,319	72,723	1	1,595
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	7,260	3,808	11,068	3,007	0	8,061
CONFERENCES, WORKSHOPS AND RETRAINING	14,799	141,854	156,653	125,155	0	31,498
RESEARCH GRANTS	27,833	111,990	139,823	103,200	0	36,623
CENTER FOR EXCELLENCE	39,220	0	39,220	37,300	1,920	0
CURRICULUM DEVELOPMENT	4,984	37,330	42,314	33,027	0	9,287
WESTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	15,143,870	15,143,870	15,143,152	718	0
OTHER EXPENSES	0	410,467	410,467	410,456	11	0
EDUCATIONAL EQUIPMENT	9,470	120,479	129,949	129,335	0	614
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	3,784	1,852	5,636	2,531	0	3,105
CONFERENCES, WORKSHOPS AND RETRAINING	27,616	63,346	90,962	60,084	0	30,878
RESEARCH GRANTS	11,233	50,010	61,243	53,556	0	7,687
CURRICULUM DEVELOPMENT	3,205	16,670	19,875	16,321	0	3,554
SOUTHERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	29,415,612	29,415,612	29,412,658	2,954	0
OTHER EXPENSES	0	741,082	741,082	832,062	(90,980)	0
EDUCATIONAL EQUIPMENT	8,215	106,838	115,053	109,020	3,988	2,045
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	6,006	2,884	8,890	0	0	8,890
CONFERENCES, WORKSHOPS AND RETRAINING	17,532	131,822	149,354	120,195	0	29,159
RESEARCH GRANTS	50	104,070	104,120	104,070	0	50
CURRICULUM DEVELOPMENT	4,245	34,690	38,935	35,800	0	3,135
EASTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	12,604,139	12,604,139	12,603,122	1,017	0
OTHER EXPENSES	0	462,976	462,976	462,976	0	0
EDUCATIONAL EQUIPMENT	9,072	113,323	122,395	122,395	0	0
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	4,290	2,136	6,426	0	0	6,426
CONFERENCES, WORKSHOPS AND RETRAINING	9,859	42,978	52,837	40,229	0	12,608
RESEARCH GRANTS	6,707	33,930	40,637	33,313	0	7,324
CURRICULUM DEVELOPMENT	23,228	11,310	34,538	8,943	0	25,595
AGENCY TOTAL	94,773,819	0	94,773,819	93,103,425	1,440,480	229,114
TOTAL EDUCATION, LIBRARIES AND MUSEUMS	1,990,802,716	5,968,919	1,996,771,635	1,984,338,077	7,878,091	4,563,467

CORRECTIONS

DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	139,159,209	(136,460,262)	2,698,947	0	2,698,947	0
OTHER EXPENSES	43,060,204	(42,418,930)	641,274	0	641,274	0
EQUIPMENT	1,432,327	(1,360,711)	71,616	0	71,616	0
CONSTRUCTION OVERTIME	500,000	(500,000)	0	0	0	0
TRAINING FOR CORRECTIONAL OFFICERS	275,100	(275,100)	0	0	0	0
CRIMINAL JUSTICE EDUCATION/TRAINING	50,000	(50,000)	0	0	0	0
ALTERNATIVE INCARCERATION UNIT	500,000	(485,000)	15,000	0	15,000	0
AID TO PAROLED AND DISCHARGED INMATES	280,407	(280,407)	0	0	0	0
CONNECTICUT PRISON ASSOCIATION	26,590	(26,590)	0	0	0	0
REHABILITATE YOUNG ADULT OFFENDERS	181,521	(181,521)	0	0	0	0
LEGAL SERVICES TO PRISONERS	214,545	(214,545)	0	0	0	0
PUBLIC/PRIVATE RESOURCES EXPANSION	2,739,271	(2,739,271)	0	0	0	0
MULTI-SERVICE CENTERS PRE-RELEASE	747,322	(747,322)	0	0	0	0
HALFWAY HOUSES	7,575,896	(7,575,896)	0	0	0	0
VOLUNTEER SERVICES	172,742	(172,742)	0	0	0	0
PRE-TRIAL RELEASE	38,652	(38,652)	0	0	0	0
WOMEN AND CHILDREN'S HALFWAY HOUSE	286,104	(286,104)	0	0	0	0
ALTERNATIVE INCARCERATION CENTER	1,817,669	(1,817,669)	0	0	0	0
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	0	8,982,397	8,982,397	8,907,216	75,181	0
OTHER EXPENSES	0	3,189,213	3,189,213	2,908,296	280,917	0
EQUIPMENT	0	287,807	287,807	255,748	32,059	0
TRAINING FOR CORRECTIONAL OFFICERS	0	275,100	275,100	247,397	27,703	0
STRESS MANAGEMENT FUND	0	10,329	10,329	9,850	0	479

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
CRIMINAL JUSTICE EDUCATION AND TRAINING	0	50,000	50,000	50,000	0	0
ALTERNATE INCARCERATION CENTER	0	485,000	485,000	0	0	485,000
AID TO PAROLED AND DISCHARGED INMATES	0	78,827	78,827	0	78,827	0
CONNECTICUT PRISON ASSSOCIATION	0	26,590	26,590	26,590	0	0
REHABILITATE YOUNG ADULT OFFENDERS	0	181,521	181,521	181,521	0	0
LEGAL SERVICES TO PRISONERS	0	246,545	246,545	246,545	0	0
PUBLIC/PRIVATE RESOURCES EXPANSION	0	2,739,271	2,739,271	2,738,221	1,050	0
MULTI-SERVICE CENTERS PRE-RELEASE	0	747,322	747,322	747,322	0	0
HALFWAY HOUSES	0	7,575,896	7,575,896	7,575,896	0	0
VOLUNTEER SERVICES	0	172,742	172,742	172,698	44	0
PRE-TRIAL RELEASE	0	38,652	38,652	38,652	0	0
WOMEN AND CHILDREN'S HALFWAY HOUSE	0	286,104	286,104	209,616	76,488	0
ALTERNATIVE INCARCERATION CENTER	0	1,817,669	1,817,669	1,804,161	13,508	0
SOMERS CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	22,651,547	22,651,547	22,276,403	375,144	0
OTHER EXPENSES	0	6,274,285	6,274,285	6,184,292	89,993	0
EQUIPMENT	0	118,944	118,944	118,936	8	0
CONSTRUCTION OVERTIME	0	135,770	135,770	135,770	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	2,500	2,500	1,670	830	0
NIANTIC CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	10,377,374	10,377,374	10,296,722	80,652	0
OTHER EXPENSES	0	3,343,381	3,343,381	3,321,913	21,468	0
EQUIPMENT	0	54,521	54,521	54,321	200	0
CONSTRUCTION OVERTIME	0	18,900	18,900	18,082	0	818
AID TO PAROLED AND DISCHARGED INMATES	0	7,175	7,175	1,915	5,260	0
CHESHIRE CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	11,364,021	11,364,021	11,313,568	50,453	0
OTHER EXPENSES	0	2,973,147	2,973,147	2,841,976	131,171	0
EQUIPMENT	0	20,650	20,650	20,641	9	0
AID TO PAROLED AND DISCHARGED INMATES	0	40,200	40,200	11,735	28,465	0
COMMUNITY CORRECTIONAL CENTER ADMINISTRATION						
PERSONAL SERVICES	0	792,009	792,009	0	647,075	144,934
OTHER EXPENSES	0	780	780	0	780	0
EQUIPMENT	0	225,461	225,461	225,461	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	71,250	71,250	0	71,250	0
MANSON YOUTH INSTITUTION						
PERSONAL SERVICES	0	9,186,053	9,186,053	8,494,903	691,150	0
OTHER EXPENSES	0	2,058,523	2,058,523	1,965,582	92,941	0
EQUIPMENT	0	83,580	83,580	83,580	0	0
AID TO PAROLED & DISCHARGED INMATES	0	8,250	8,250	735	7,515	0
HARTFORD COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	8,264,080	8,264,080	8,014,311	249,769	0
OTHER EXPENSES	0	2,289,509	2,289,509	2,287,188	2,321	0
EQUIPMENT	0	37,240	37,240	31,720	5,520	0
AID TO PAROLED AND DISCHARGED INMATES	0	3,900	3,900	770	3,130	0
BRIDGEPORT COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	9,558,896	9,558,896	9,467,757	91,139	0
OTHER EXPENSES	0	2,829,450	2,829,450	2,820,666	8,784	0
EQUIPMENT	0	67,489	67,489	64,831	2,658	0
CONSTRUCTION OVERTIME	0	92,386	92,386	92,386	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	12,000	12,000	915	11,085	0
NEW HAVEN COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	6,578,997	6,578,997	6,465,490	113,507	0
OTHER EXPENSES	0	1,827,087	1,827,087	1,822,076	5,011	0
EQUIPMENT	0	14,653	14,653	11,779	2,874	0
CONSTRUCTION OVERTIME	0	197,744	197,744	128,124	0	69,620
AID TO PAROLED AND DISCHARGED INMATES	0	8,250	8,250	1,695	6,555	0
MONTVILLE COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	2,510,749	2,510,749	2,444,268	66,481	0
OTHER EXPENSES	0	600,340	600,340	585,415	14,925	0
EQUIPMENT	0	46,600	46,600	42,872	3,728	0
AID TO PAROLED AND DISCHARGED INMATES	0	4,680	4,680	155	4,525	0
BROOKLYN COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	2,522,505	2,522,505	2,486,150	36,355	0
OTHER EXPENSES	0	587,420	587,420	586,342	1,078	0
EQUIPMENT	0	5,283	5,283	5,046	237	0
AID TO PAROLED AND DISCHARGED INMATES	0	5,150	5,150	375	4,775	0
CENTER FOR TRAINING AND STAFF DEVELOPMENT						
PERSONAL SERVICES	0	1,493,232	1,493,232	1,042,373	450,859	0
OTHER EXPENSES	0	474,754	474,754	453,611	21,143	0
LITCHFIELD COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	1,522,902	1,522,902	1,462,870	60,032	0
OTHER EXPENSES	0	397,684	397,684	378,453	19,231	0
EQUIPMENT	0	10,776	10,776	10,776	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	2,700	2,700	1,200	1,500	0
CONNECTICUT CORRECTIONAL INSTITUTION - ENFIELD						
PERSONAL SERVICES	0	9,440,006	9,440,006	8,932,280	507,726	0
OTHER EXPENSES	0	2,569,761	2,569,761	2,525,242	44,519	0
EQUIPMENT	0	18,086	18,086	18,080	6	0
CONSTRUCTION OVERTIME	0	24,700	24,700	11,178	0	13,522
AID TO PAROLED & DISCHARGED INMATES	0	1,000	1,000	300	700	0
CARL ROBINSON CORRECTIONAL INSTITUTION - ENFIELD						
PERSONAL SERVICES	0	10,748,303	10,748,303	10,352,760	395,543	0
OTHER EXPENSES	0	3,693,021	3,693,021	3,660,232	32,789	0
EQUIPMENT	0	19,200	19,200	19,160	40	0
AID TO PAROLED AND DISCHARGED INMATES	0	8,000	8,000	3,650	4,350	0
HARTFORD (MORGAN STREET) FACILITY						
PERSONAL SERVICES	0	2,178,886	2,178,886	2,080,862	98,024	0
OTHER EXPENSES	0	543,651	543,651	494,451	49,200	0
EQUIPMENT	0	21,733	21,733	19,359	2,374	0
AID TO PAROLED AND DISCHARGED INMATES	0	975	975	300	675	0
FACILITY FOR DWI						
PERSONAL SERVICES	0	1,065,418	1,065,418	1,027,599	37,819	0
OTHER EXPENSES	0	898,308	898,308	898,305	3	0
EQUIPMENT	0	29,647	29,647	29,160	487	0
AID TO PAROLED AND DISCHARGED INMATES	0	900	900	375	525	0
EDDY HALL/DWI						
PERSONAL SERVICES	0	1,365,296	1,365,296	1,159,379	205,917	0

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER EXPENSES	0	236,491	236,491	235,848	643	0
EQUIPMENT	0	7,000	7,000	6,781	219	0
AID TO PAROLED AND DISCHARGED INMATES	0	5,000	5,000	125	4,875	0
WESTERN SUBSTANCE ABUSE TREATMENT UNIT						
PERSONAL SERVICES	0	1,979,146	1,979,146	1,164,687	814,459	0
OTHER EXPENSES	0	475,632	475,632	423,701	51,931	0
EQUIPMENT	0	2,500	2,500	2,499	1	0
AID TO PAROLED AND DISCHARGED INMATES	0	3,000	3,000	450	2,550	0
NORTHEAST PRE-RELEASE CENTER						
PERSONAL SERVICES	0	3,202,423	3,202,423	2,571,998	630,425	0
OTHER EXPENSES	0	830,054	830,054	760,208	69,846	0
EQUIPMENT	0	27,990	27,990	27,689	301	0
AID TO PAROLED AND DISCHARGED INMATES	0	2,750	2,750	1,985	765	0
J. B. GATES CORRECTIONAL UNIT						
PERSONAL SERVICES	0	3,331,965	3,331,965	3,301,440	30,525	0
OTHER EXPENSES	0	1,009,991	1,009,991	1,005,395	4,596	0
EQUIPMENT	0	37,100	37,100	36,916	184	0
CONSTRUCTION OVERTIME	0	30,500	30,500	11,827	0	18,673
AID TO PAROLED & DISCHARGED INMATES	0	10,000	10,000	3,505	6,495	0
UNION AVENUE DETENTION CENTER						
PERSONAL SERVICES	0	1,548,836	1,548,836	1,494,333	54,503	0
OTHER EXPENSES	0	262,263	262,263	259,523	2,740	0
EQUIPMENT	0	9,851	9,851	9,838	13	0
HEALTH SERVICES DIVISION						
PERSONAL SERVICES	0	3,853,639	3,853,639	3,854,140	(501)	0
OTHER EXPENSES	0	4,496,010	4,496,010	4,470,408	25,602	0
EQUIPMENT	0	184,000	184,000	146,074	37,926	0
JENNINGS ROAD DETENTION CENTER						
PERSONAL SERVICES	0	1,409,582	1,409,582	1,280,286	129,296	0
OTHER EXPENSES	0	458,175	458,175	418,280	39,895	0
EQUIPMENT	0	30,600	30,600	30,565	35	0
AID TO PAROLED AND DISCHARGED INMATES	0	3,900	3,900	0	3,900	0
NORTH CENTRAL MINIMUM SECURITY (ENFIELD)						
PERSONAL SERVICES	0	500,000	500,000	260,920	239,080	0
OTHER EXPENSES	0	100,000	100,000	64,911	35,089	0
AGENCY TOTAL	**199,057,559**	**10,329**	**199,067,888**	**187,274,552**	**11,060,290**	**733,046**
BOARD OF PARDONS						
OTHER EXPENSES	23,031	0	23,031	19,688	3,343	0
AGENCY TOTAL	**23,031**	**0**	**23,031**	**19,688**	**3,343**	**0**
BOARD OF PAROLE						
PERSONAL SERVICES	150,051	0	150,051	78,015	72,036	0
OTHER EXPENSES	58,134	0	58,134	35,551	22,583	0
AGENCY TOTAL	**208,185**	**0**	**208,185**	**113,566**	**94,619**	**0**
DEPARTMENT OF CHILDREN AND YOUTH SERVICES						
PERSONAL SERVICES	59,905,418	(59,377,089)	528,329	0	369,588	158,741
OTHER EXPENSES	9,705,140	(9,375,029)	330,111	0	330,111	0
EQUIPMENT	175,000	(166,250)	8,750	0	8,750	0
RESPITE CARE	164,000	(161,540)	2,460	0	2,460	0
SERVICES FOR FOSTER CHILDREN WITH AIDS	60,000	(59,100)	900	0	900	0
ASSISTANCE FOR COMMUNITY LIVING-DOMUS AMORIS	25,000	(25,000)	0	0	0	0
YOUTH AT RISK	174,600	(171,981)	2,619	0	2,619	0
CASEY INITIATIVE STATE MATCH	1,500,000	(1,477,500)	22,500	0	22,500	0
CASEY INITIATIVE REALLOCATED TITLE IV-E REVENUE	1,250,000	(1,231,250)	18,750	0	18,750	0
CASEY INITIATIVE REDEPLOYED STAFF	126,850	(124,948)	1,902	0	1,902	0
CASEY INITIATIVE NEW SERVICES FUND	100,000	(98,500)	1,500	0	1,500	0
PREVENTION NEIGHBORHOOD PROJECT	20,000	(20,000)	0	0	0	0
NEW HAVEN YOUTH PROGRAMS	10,000	(10,000)	0	0	0	0
WILDERNESS SCHOOL PROGRAM	100,000	(97,000)	3,000	0	3,000	0
PSYCHIATRIC CLINICS FOR CHILDREN	8,212,160	(8,212,160)	0	0	0	0
DAY CARE TREATMENT CENTERS	1,046,554	(1,046,554)	0	0	0	0
BOARD AND CARE FOR CHILDREN	55,681,545	(55,681,545)	0	0	0	0
HARD TO PLACE CHILDREN	115,130	(115,130)	0	0	0	0
TREATMENT AND PREVENTION OF CHILD ABUSE	2,033,116	(2,033,116)	0	0	0	0
JUVENILE CRIMINAL DIVERSION	166,160	(166,160)	0	0	0	0
COMMUNITY EMERGENCY SERVICES	827,378	(827,378)	0	0	0	0
COMMUNITY PREVENTIVE SERVICES	1,424,090	(1,424,090)	0	0	0	0
AFTERCARE FOR CHILDREN	100,000	(100,000)	0	0	0	0
FAMILY VIOLENCE SERVICES	327,830	(327,830)	0	0	0	0
YOUTH SERVICE BUREAUS	2,341,000	(2,341,000)	0	0	0	0
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	0	8,239,641	8,239,641	8,271,429	(31,788)	0
OTHER EXPENSES	0	2,300,827	2,300,827	2,247,871	52,956	0
EQUIPMENT	0	43,501	43,501	41,263	2,238	0
RESPITE CARE	0	161,540	161,540	2,200	159,340	0
SERVICES FOR FOSTER CHILDREN WITH AIDS	0	60,000	60,000	57,422	2,578	0
ASSISTANCE FOR COMMUNITY LIVING - DOMUS AMORIS	0	25,000	25,000	25,000	0	0
YOUTH AT RISK	0	174,600	174,600	174,600	0	0
INITIATIVE STATE MATCH	0	1,430,500	1,430,500	1,298,991	131,509	0
REALLOCATED TITLE IV-E REVENUE INCREASE	0	1,184,250	1,184,250	897,931	286,319	0
INITIATIVE REDEPLOYED STAFF	0	115,948	115,948	0	115,948	0
INITIATIVE NEW SERVICES FUND	0	89,500	89,500	0	89,500	0
PREVENTION NEIGHBORHOOD PROJECT	0	20,000	20,000	20,000	0	0
NEW HAVEN YOUTH PROGRAMS	0	10,000	10,000	10,000	0	0
WILDERNESS SCHOOL PROGRAM	0	97,000	97,000	22,111	74,889	0
VARIOUS YOUTH AND FAMILY SERVICE PROGRAMS	0	55,000	55,000	50,000	5,000	0
PSYCHIATRIC CLINICS FOR CHILDREN	0	8,212,160	8,212,160	8,211,163	997	0
DAY CARE TREATMENT CENTERS	0	1,129,554	1,129,554	1,127,814	1,740	0
BOARD AND CARE FOR CHILDREN	0	56,081,545	56,081,545	55,910,803	170,742	0
HARD TO PLACE CHILDREN	0	115,130	115,130	115,074	56	0
TREATMENT AND PREVENTION OF CHILD ABUSE	0	2,413,116	2,413,116	2,413,034	82	0
JUVENILE CRIMINAL DIVERSION	0	166,160	166,160	166,160	0	0
COMMUNITY EMERGENCY SERVICES	0	870,859	870,859	870,104	755	0
COMMUNITY PREVENTIVE SERVICES	0	1,464,090	1,464,090	1,463,315	775	0
AFTERCARE FOR CHILDREN	0	100,000	100,000	71,862	28,138	0
FAMILY VIOLENCE SERVICES	0	352,830	352,830	352,367	463	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
YOUTH SERVICE BUREAUS	0	2,341,000	2,341,000	2,340,944	56	0
LONG LANE SCHOOL						
PERSONAL SERVICES	0	9,751,241	9,751,241	9,747,397	3,844	0
OTHER EXPENSES	0	1,240,000	1,240,000	1,237,656	2,344	0
EQUIPMENT	0	27,000	27,000	26,969	31	0
RECEIVING HOME						
PERSONAL SERVICES	0	2,981,194	2,981,194	2,968,699	12,495	0
OTHER EXPENSES	0	446,000	446,000	445,074	926	0
EQUIPMENT	0	20,800	20,800	20,799	1	0
RIVERVIEW HOSPITAL FOR CHILDREN						
PERSONAL SERVICES	0	4,817,547	4,817,547	4,800,358	17,189	0
OTHER EXPENSES	0	618,000	618,000	605,878	12,122	0
EQUIPMENT	0	15,000	15,000	14,834	166	0
HOUSATONIC ADOLESCENT HOSPITAL						
PERSONAL SERVICES	0	3,213,273	3,213,273	3,206,471	6,802	0
OTHER EXPENSES	0	507,000	507,000	506,849	151	0
EQUIPMENT	0	10,600	10,600	10,600	0	0
GREATER BRIDGEPORT CHILDREN'S SERVICES CENTER						
PERSONAL SERVICES	0	801,327	801,327	799,913	1,414	0
OTHER EXPENSES	0	305,000	305,000	295,213	9,787	0
HIGH MEADOWS						
PERSONAL SERVICES	0	4,223,625	4,223,625	4,214,321	9,304	0
OTHER EXPENSES	0	460,000	460,000	453,199	6,801	0
EQUIPMENT	0	7,000	7,000	6,520	480	0
HENRY D. ALTOBELLO CHILDREN AND YOUTH CENTER						
PERSONAL SERVICES	0	4,710,017	4,710,017	4,715,885	(5,868)	0
OTHER EXPENSES	0	630,800	630,800	612,436	18,364	0
EQUIPMENT	0	18,953	18,953	17,813	1,140	0
REGION 1						
PERSONAL SERVICES	0	3,190,371	3,190,371	3,184,884	5,487	0
OTHER EXPENSES	0	445,500	445,500	431,947	13,553	0
EQUIPMENT	0	6,212	6,212	6,072	140	0
REGION 2						
PERSONAL SERVICES	0	3,477,029	3,477,029	3,477,045	(16)	0
OTHER EXPENSES	0	558,300	558,300	544,622	13,678	0
REGION 3						
PERSONAL SERVICES	0	3,537,385	3,537,385	3,533,237	4,148	0
OTHER EXPENSES	0	535,666	535,666	523,335	12,331	0
EQUIPMENT	0	10,286	10,286	10,134	152	0
REGION 4						
PERSONAL SERVICES	0	4,409,875	4,409,875	4,410,422	(547)	0
OTHER EXPENSES	0	373,300	373,300	360,141	13,159	0
REGION 5						
PERSONAL SERVICES	0	3,467,447	3,467,447	3,462,901	4,546	0
OTHER EXPENSES	0	519,300	519,300	519,268	32	0
EQUIPMENT	0	11,278	11,278	11,276	2	0
REGION 6						
PERSONAL SERVICES	0	2,153,984	2,153,984	2,140,980	13,004	0
OTHER EXPENSES	0	408,300	408,300	401,014	7,286	0
EQUIPMENT	0	22,656	22,656	22,216	440	0
AGENCY TOTAL	**145,590,971**	**514,867**	**146,105,838**	**143,907,836**	**2,039,261**	**158,741**
COUNTY SHERIFFS						
PERSONAL SERVICES	1,028,835	(62,700)	966,135	882,476	83,659	0
OTHER EXPENSES	753,075	74,150	827,225	720,497	106,728	0
EQUIPMENT	28,424	(8,824)	19,600	17,139	2,461	0
PRISONER TRANSPORTATION MILEAGE	131,920	62,050	193,970	174,546	19,424	0
HIGH RISK TRIAL POOL	21,363	63,700	85,063	59,010	26,053	0
DEPUTY PER DIEMS	13,457,130	(128,376)	13,328,754	12,848,144	480,610	0
AGENCY TOTAL	**15,420,747**	**0**	**15,420,747**	**14,701,812**	**718,935**	**0**
TOTAL CORRECTIONS	**360,300,493**	**525,196**	**360,825,689**	**346,017,454**	**13,916,448**	**891,787**

JUDICIAL

JUDICIAL DEPARTMENT						
PERSONAL SERVICES	84,000,730	0	84,000,730	83,185,771	814,959	0
OTHER EXPENSES	28,987,597	0	28,987,597	26,498,727	2,488,870	0
EQUIPMENT	1,173,330	0	1,173,330	1,162,018	11,312	0
ALTERNATIVE INCARCERATION PROGRAM	1,250,000	0	1,250,000	784,666	465,334	0
ENFORCEMENT OF DRUG LAWS	1,100,000	0	1,100,000	618,442	481,558	0
AGENCY TOTAL	**116,511,657**	**0**	**116,511,657**	**112,249,624**	**4,262,033**	**0**
COMMISSION ON VICTIM SERVICES						
PERSONAL SERVICES	343,641	0	343,641	281,533	62,108	0
OTHER EXPENSES	563,016	0	563,016	542,595	20,421	0
EQUIPMENT	4,200	0	4,200	0	4,200	0
VICTIM RIGHTS	50,440	0	50,440	48,210	2,230	0
AGENCY TOTAL	**961,297**	**0**	**961,297**	**872,338**	**88,959**	**0**
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	9,644,612	169,921	9,814,533	9,798,657	15,876	0
OTHER EXPENSES	2,114,952	700,000	2,814,952	2,814,721	231	0
EQUIPMENT	39,000	0	39,000	36,765	2,235	0
AGENCY TOTAL	**11,798,564**	**869,921**	**12,668,485**	**12,650,143**	**18,342**	**0**
TOTAL JUDICIAL	**129,271,518**	**869,921**	**130,141,439**	**125,772,105**	**4,369,334**	**0**

NON-FUNCTIONAL

GOVERNOR'S CONTINGENCY	50,000	0	50,000	40,000	10,000	0
DEBT SERVICE	270,053,520	0	270,053,520	267,637,350	2,416,170	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
RESERVE FOR SALARY ADJUSTMENTS	36,272,490	(10,269,213)	26,003,277	0	16,000,000	10,003,277
CAPITAL OUTLAY	500,000	(500,000)	0	0	0	0
ACTS WITHOUT APPROPRIATIONS	1,500,000	(1,480,325)	19,675	0	19,675	0
JUDICAL REVIEW COUNCIL	19,400	18,445	37,845	30,752	7,093	0
SUNDRY PURPOSES	5,820	0	5,820	5,717	103	0
REFUNDS OF PAYMENTS	854,000	0	854,000	621,126	232,874	0
ADJUDICATED CLAIMS	0	2,324,503	2,324,503	2,324,503	0	0
TELEPHONE AND TELEGRAPH	1,164,000	(800,910)	363,090	363,090	0	0
FIRE TRAINING SCHOOLS						
WILLIMANTIC	64,000	0	64,000	64,000	0	0
TORRINGTON	47,000	0	47,000	47,000	0	0
NEW HAVEN	31,500	0	31,500	31,500	0	0
DERBY	31,500	0	31,500	31,500	0	0
WOLCOTT	41,250	0	41,250	41,250	0	0
FAIRFIELD	31,500	0	31,500	31,500	0	0
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	20,500	0	20,500	20,500	0	0
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	13,700	0	13,700	13,700	0	0
GRANTS TO GENERAL HOSPITALS	34	0	34	34	0	0
LOYALTY DAY PARADE	1,000	0	1,000	1,000	0	0
STATE POLICE ASSOCIATION	94,000	45,776	139,776	129,475	10,301	0
STATE FIREMEN'S ASSOCIATION	112,000	10,000	122,000	120,420	1,580	0
EMERGENCY COMMUNICATIONS						
VOLUNTEER FIRE FIGHTING PURPOSES	0	110,000	110,000	110,000	0	0
TOLLAND COUNTY MUTUAL AID FIRE SERVICE	197,850	0	197,850	197,850	0	0
QUINEBAUG VALLEY EMERGENCY COMMUNICATIONS INC	139,000	0	139,000	139,000	0	0
COLCHESTER EMERGENCY CENTER	167,650	0	167,650	167,650	0	0
WILLIMANTIC SWITCHBOARD FIRE CHIEFS' ASSOCIATION INC	109,050	0	109,050	109,050	0	0
NWC/PS COMMUNICATION CENTER	201,800	0	201,800	201,800	0	0
WESTBROOK	136,000	0	136,000	136,000	0	0
EDUCATIONAL TELECOMMUNICATIONS	1,195,000	0	1,195,000	1,195,000	0	0
REIMBURSE TOWNS FOR TAX LOSSES ON STATE PROPERTY	18,900,000	(484,196)	18,415,804	18,415,804	0	0
WAREHOUSE POINT FIRE DISTRICT	1,400	0	1,400	1,400	0	0
REIMBURSE TOWNS FOR TAX LOSSES ON PRIVATE PROPERTY	32,500,000	(260,023)	32,239,977	32,239,977	0	0
MUNICIPAL REVENUE SHARING	10,000,000	0	10,000,000	10,000,000	0	0
UNRESTRICTED GRANTS TO MUNICIPALITIES	34,600,000	(74,165)	34,525,835	34,525,835	0	0
RESIDENTIAL PROPERTY TAX RELIEF	17,500,000	(1,805,790)	15,694,210	15,694,210	0	0
UNEMPLOYMENT COMPENSATION	1,600,000	550,000	2,150,000	2,127,546	22,454	0
EMPLOYEES RETIREMENT CONTRIBUTIONS	261,968,471	0	261,968,471	261,968,471	0	0
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	7,124,000	0	7,124,000	6,367,053	756,947	0
OTHER RETIREMENTS	877,800	0	877,800	783,996	93,804	0
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT	10,653,000	179,704	10,832,704	10,832,704	0	0
GROUP LIFE INSURANCE	1,193,000	325,000	1,518,000	1,466,844	51,156	0
ADMINSTRATIVE AND RESIDUAL-LICENSING FEES	2,500	0	2,500	0	2,500	0
TUITION REIMBURSEMENT, TRAINING AND TRAVEL	1,961,101	392,500	2,353,601	1,487,893	63,340	802,368
CAREER MOBILITY FUND	32,753	10,470	43,223	43,223	0	0
EMPLOYERS SOCIAL SECURITY TAX	100,361,000	(500,000)	99,861,000	98,345,061	1,515,939	0
HEALTH SERVICE COST	140,357,000	(4,004,750)	136,352,250	134,585,867	1,766,383	0
RETIRED EMPLOYEES HEALTH SERVICE COST	42,671,000	6,000,000	48,671,000	47,416,522	1,254,478	0
INSURANCE RECOVERIES	138,309	693,810	832,119	633,746	0	198,373
TOTAL NON-FUNCTIONAL	995,494,898	(9,519,164)	985,975,734	950,746,919	24,224,797	11,004,018
TOTAL BUDGETED APPROPRIATIONS	6,386,254,397	114,171,569	6,500,425,966	6,374,161,606	101,596,498	24,669,862

FEDERAL AND OTHER GRANTS

OTHER GRANTS

LEGISLATIVE MANAGEMENT						
OPTIMAL ENERGY MIX STUDY	5,000	0	5,000	0	0	5,000
MUNICIPAL RECYCLING TASK FORCE	21,056	(3,455)	17,601	4,999	0	12,602
SECOND WOMENS CONGRESS	3,545	13,405	16,950	15,441	0	1,509
FRIENDS OF THE CAPITOL CHILD DEVELOPMENT CENTER	0	700	700	0	0	700
TELECOMMUNICATIONS STUDY	14,966	0	14,966	0	0	14,966
LONG ISLAND SOUND PROJECT	0	250	250	188	0	62
ART AT THE CAPITOL	2,000	1,500	3,500	2,039	0	1,461
TASK FORCE ON MANUFACTURING	27,814	0	27,814	(36,643)	0	64,457
CONNECTICUT LEADERSHIP FORUM	563	0	563	0	0	563
SENATE LEADERSHIP FORUM ON THE ECONOMY	29	2,550	2,579	0	0	2,579
STATE HOUSE HISTORICAL WALKING TOUR GUIDE	0	400	400	0	0	400
CONFERENCE ON FAMILY AND THE WORKPLACE	466	16,620	17,086	15,359	0	1,727
LEGISLATIVE DAY CARE FACILITY	1,233	0	1,233	1,233	0	0
FOUNDING OF THE GENERAL ASSEMBLY	36,000	0	36,000	36,000	0	0
AGENCY TOTAL	112,672	31,970	144,642	38,616	0	106,026
ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS						
MUNICIPAL-EDUCATION COOPERATION	0	945	945	930	0	15
AGENCY TOTAL	0	945	945	930	0	15
COMMISSION ON STATUS OF WOMEN						
AGENCY SUPPORT	764	1,750	2,514	2,129	0	385
MISCELLANEOUS GRANTS	572	2,000	2,572	(508)	0	3,080
HISTORY PROJECT	2,356	0	2,356	1,897	0	459
WOMEN AND APPRENTICESHIPS	2,556	35,553	38,109	33,993	0	4,116
AGENCY TOTAL	6,248	39,303	45,551	37,511	0	8,040
COMMISSION ON CHILDREN AND YOUTH						
CHILDREN'S PLATFORM PROJECT	50	3,939	3,989	2,981	0	1,008
EARLY CHILDHOOD DEVELOPMENT PROJECT	104,069	15,600	119,669	111,647	0	8,022
CHILDREN'S CODE PROJECT	7,840	3,000	10,840	6,669	0	4,171
AGENCY TOTAL	111,959	22,539	134,498	121,297	0	13,201

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
STATE CAPITOL HISTORIC FLAG RESTORATION FUND	0	1,575	1,575	1,250	0	325
AGENCY TOTAL	**0**	**1,575**	**1,575**	**1,250**	**0**	**325**
DEPARTMENT OF HOUSING						
SOLAR MORTGAGE SUBSIDY	93,197	0	93,197	11,484	0	81,713
AGENCY TOTAL	**93,197**	**0**	**93,197**	**11,484**	**0**	**81,713**
STATE TREASURER						
INVESTMENT DEPARTMENT	2,811,770	16,130,000	18,941,770	18,460,155	0	481,615
CONFERENCES AND SEMINARS	1,402	0	1,402	0	0	1,402
SECOND INJURY	19,952	3,000,000	3,019,952	2,607,607	0	412,345
AGENCY TOTAL	**2,833,124**	**19,130,000**	**21,963,124**	**21,067,762**	**0**	**895,362**
STATE COMPTROLLER						
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	182,874	183	183,057	0	0	183,057
AGENCY TOTAL	**182,874**	**183**	**183,057**	**0**	**0**	**183,057**
HOUSING FINANCE AUTHORITY						
CURRENT EXPENSES	1,602,884	4,818,000	6,420,884	5,968,942	0	451,942
AGENCY TOTAL	**1,602,884**	**4,818,000**	**6,420,884**	**5,968,942**	**0**	**451,942**
OFFICE OF POLICY AND MANAGEMENT						
GOVERNORS COUNCIL ON VOLUNTEER ACTION	12,881	9,543	22,424	10,403	0	12,021
NEW ENGLAND INNOVATION GROUP	3,408	0	3,408	0	0	3,408
OIL BURNER EFFICIENCY	3	0	3	0	0	3
CONN SAVE	14,347	0	14,347	2,962	0	11,385
CONEG	8,485	36,250	44,735	41,523	0	3,212
JUSTICE ASSISTANCE GRANTS	124,838	42,675	167,513	86,950	0	80,563
THE ROBERT WOOD JOHNSON FOUNDATION	25,989	39,811	65,800	65,799	0	1
LONG TERM CARE INSURANCE STUDY	19,106	0	19,106	11,635	0	7,471
LONG TERM CARE INSURANCE DEMONSTRATION	0	1,799,996	1,799,996	283,477	0	1,516,519
ENERGY PLANNING	0	200,000	200,000	0	0	200,000
CONNECTICUT CENSUS EDUCATION PROJECT	0	2,000	2,000	2,000	0	0
MENTAL HEALTH PROPERTIES PLANNING STUDY	210,751	0	210,751	105,171	0	105,580
MENTAL RETARDATION PROPERTIES PLANNING STUDY	172,373	0	172,373	147,811	0	24,562
PROPERTY TAX RELIEF	0	41,554,611	41,554,611	41,554,611	0	0
AGENCY TOTAL	**592,181**	**43,684,886**	**44,277,067**	**42,312,342**	**0**	**1,964,725**
DEPARTMENT OF VETERANS AFFAIRS						
INSTITUTIONAL GENERAL WELFARE FUND	0	0	0	(638,486)	0	638,486
DAY CARE CENTER	0	2,500	2,500	0	0	2,500
AGENCY TOTAL	**0**	**2,500**	**2,500**	**(638,486)**	**0**	**640,986**
DEPARTMENT OF PUBLIC WORKS						
REPAIR GOVERNOR'S RESIDENCE	5,773	0	5,773	5,000	0	773
ROOF REPAIRS	0	499,674	499,674	6,043	0	493,631
AGENCY TOTAL	**5,773**	**499,674**	**505,447**	**11,043**	**0**	**494,404**
BUREAU OF STATEWIDE EMERGENCY TELECOMMUNICATIONS						
PUBLIC SAFETY TELECOMMUNICATOR TRAINING FUND	0	29,621	29,621	2,833	0	26,788
AGENCY TOTAL	**0**	**29,621**	**29,621**	**2,833**	**0**	**26,788**
ATTORNEY GENERAL						
MISCELLANEOUS GRANTS	3,673	1,100	4,773	4,556	0	217
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	0	280,000	280,000	6,931	0	273,069
LEGAL ASSISTANCE-OBRA 87	0	30,677	30,677	30,357	320	0
SECOND INJURY	11,055	100,000	111,055	79,089	0	31,966
DARTMOUTH PLAN SETTLEMENT	29,913	30,000	59,913	35,703	0	24,210
MONROE TRASH HAULERS SETTLEMENT	0	12,500	12,500	8,721	0	3,779
AGENCY TOTAL	**44,641**	**454,277**	**498,918**	**165,357**	**320**	**333,241**
DIVISION OF CRIMINAL JUSTICE						
PROPERTY CRIME RESOURCE PROGRAM	6,406	0	6,406	6,406	0	0
DRUG PROSECUTION UNIT	914	0	914	914	0	0
PRACTICAL HOMICIDE INVESTIGATION SEMINAR	0	13,875	13,875	13,796	0	79
DRUG PROSECUTION UNITS	0	15,517	15,517	11,851	0	3,666
AGENCY TOTAL	**7,320**	**29,392**	**36,712**	**32,967**	**0**	**3,745**
DEPARTMENT OF PUBLIC SAFETY						
ARSON INVESTIGATION SQUADS	208	0	208	0	0	208
MISCELLANEOUS GRANTS	812	500	1,312	0	0	1,312
RADIOLOGICAL RESPONSE PLAN	40,502	123,463	163,965	43,567	0	120,398
LOVE SEAT DEPOSITS	1,041	1,650	2,691	117	0	2,574
BULLET PROOF VESTS	5	0	5	0	0	5
SAFETY CONFERENCE	440	0	440	0	0	440
CARNIVAL RIDE SAFETY TRAINING	448	0	448	0	0	448
AIRPORT SECURITY OFFICERS	75,321	1,073,184	1,148,505	942,201	0	206,304
APPREHENSION-STATE MATCH	15,255	0	15,255	15,255	0	0
PUBLIC EDUCATION INFORMATION STATE MATCH FY88	141	0	141	141	0	0
CRIME STOPPERS OF CONNECTICUT	179	0	179	179	0	0
CORRECTIONS PROJECTS-STATE BUILDING INSPECTOR	0	0	0	(670,621)	0	670,621
DRUG ENFORCEMENT TRAINING AND EDUCATION	0	1,000,000	1,000,000	410,865	0	589,135
COURT REIMBURSEMENTS	0	20	20	0	0	20
NATIONAL AUTO THEFT BUREAU	300	0	300	0	0	300
NARCOTICS TASK FORCE	13,820	13,721	27,541	25,111	0	2,430
AGENCY TOTAL	**148,472**	**2,212,538**	**2,361,010**	**766,815**	**0**	**1,594,195**
MUNICIPAL POLICE TRAINING COUNCIL						
RECEIPTS FOR SPECIAL PURPOSES	0	1,425	1,425	1,425	0	0
AGENCY TOTAL	**0**	**1,425**	**1,425**	**1,425**	**0**	**0**
OFFICE OF EMERGENCY MANAGEMENT						
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	1,875,659	181,558	2,057,217	416,644	0	1,640,573
AGENCY TOTAL	**1,875,659**	**181,558**	**2,057,217**	**416,644**	**0**	**1,640,573**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	35,914	119,858	155,772	140,842	0	14,930
FIRE SCHOOL AUXILIARY SERVICES	13,069	98,329	111,398	91,078	0	20,320
AGENCY TOTAL	**48,983**	**218,187**	**267,170**	**231,920**	**0**	**35,250**
DEPARTMENT OF CONSUMER PROTECTION						
PRODUCT SAFETY -DOWN & FEATHER TESTING	9,204	0	9,204	9,204	0	0
CHRYSLER AGREEMENT	1,000	0	1,000	0	0	1,000
HOME IMPROVEMENT	0	500	500	184	0	316
DRUG CONTROL CONFERENCE	0	4,290	4,290	1,355	0	2,935
AGENCY TOTAL	**10,204**	**4,790**	**14,994**	**10,743**	**0**	**4,251**
LABOR DEPARTMENT						
EMPLOYMENT OF HANDICAPPED	5,333	700	6,033	1,350	0	4,683
AGENCY TOTAL	**5,333**	**700**	**6,033**	**1,350**	**0**	**4,683**
OFF OF PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
DISABLED WOMENS CONFERENCE	532	0	532	0	0	532
AGENCY TOTAL	**532**	**0**	**532**	**0**	**0**	**532**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
RESEARCH IN PLANT SCIENCE	22,804	138,878	161,682	108,526	0	53,156
STORM DAMAGE	0	20,124	20,124	5,853	0	14,271
AGENCY TOTAL	**22,804**	**159,002**	**181,806**	**114,379**	**0**	**67,427**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
SOUTH BRANCH PARK RIVER	400	0	400	0	0	400
DONATIONS TALCOTT PARK	605	0	605	0	0	605
SHAD STUDY - CONNECTICUT RIVER	14,785	0	14,785	418	0	14,367
CITIZENS BULLETIN	28,365	62,266	90,631	73,116	0	17,515
MISCELLANEOUS GRANTS	11,126	50	11,176	0	0	11,176
CONFERENCES & MEETINGS	10,967	0	10,967	2,802	0	8,165
WOODSY OWL	983	90	1,073	0	0	1,073
DIGITAL MAP GENERATION	18,208	7,670	25,878	15,709	0	10,169
TOPSMEAD OPERATIONS	12,625	20,000	32,625	30,947	0	1,678
STUDY ENDANGERED PLANTS AND ANIMALS	8,150	24	8,174	8,149	0	25
EQUESTRIAN CENTER STUDY	2,500	0	2,500	0	0	2,500
LEAD TOXICITY AND DIET IN WATERFOWL	69	0	69	0	0	69
FISH HATCHERY EDUCATIONAL EXHIBIT	166	0	166	0	0	166
MISCELLANEOUS GRANTS	7,786	6,118	13,904	2,186	0	11,718
RESTORE GILLETTE CASTLE PAINTINGS	3,500	0	3,500	0	0	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	30,539	49,970	80,509	33,458	0	47,051
KELLOGG CONSERVATION PROGRAM	33,095	150,000	183,095	144,506	0	38,589
FLOOD DISASTER AID	3,768	0	3,768	0	0	3,768
INSPECTION AND MAINTENANCE	231,509	440,730	672,239	522,575	0	149,664
OSBORNE CENTER DONATIONS	21,588	6,420	28,008	1,522	0	26,486
QUALITY AND ENVIRONMENTAL STANDARDS	137,675	0	137,675	71,680	0	65,995
NATURAL DIVERSITY BASE INVENTORIES	2,954	4,000	6,954	4,165	0	2,789
VIBRACORING OF LONG ISLAND SOUND	6,998	19,420	26,418	21,541	0	4,877
HOUSATONIC RIVER ANGLER SURVEY	4,738	0	4,738	0	0	4,738
WHITE SANCTUARY PROGRAM	7,875	10,500	18,375	7,198	0	11,177
BIOMASS ENERGY PROJECT	15,112	0	15,112	0	0	15,112
CONNECTICUT RIVER PARK IMPROVEMENTS	110	0	110	0	0	110
EDUCATIONAL PROGRAMS	4,182	0	4,182	0	0	4,182
BIRD POPULATION RESEARCH	0	10,000	10,000	1,240	0	8,760
ENVIRONMENTAL HEALTH ASSESSMENT	11,000	0	11,000	10,000	0	1,000
HARKNESS MEMORIAL STATE PARK	4,548	758	5,306	511	0	4,795
BOATING ENFORCEMENT	0	750	750	0	0	750
DEER PROGRAM	7,375	0	7,375	0	0	7,375
NON HARVESTED WILDLIFE	0	9,966	9,966	(926)	0	10,892
LARKIN BRIDLE TRAIL	0	1,865	1,865	0	0	1,865
MOBILE SOURCE PROGRAM	0	150,000	150,000	0	0	150,000
EMISSIONS, PUBLIC INFORMATION	0	3,800	3,800	0	0	3,800
MONITORING OF EMISSIONS	0	322,126	322,126	0	0	322,126
SOIL CONSERVATION EQUIPMENT	66,064	2,062	68,126	0	0	68,126
FOREST FIRE FIGHTING EQUIPMENT	13,433	4,924	18,357	6,949	0	11,408
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	19,355	107,997	127,352	97,540	0	29,812
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	989,680	0	989,680	107,345	0	882,335
LOW-LEVEL RADIOACTIVE WASTE	686,104	26,160	712,264	712,264	0	0
AGENCY TOTAL	**2,417,937**	**1,417,666**	**3,835,603**	**1,874,895**	**0**	**1,960,708**
COUNCIL ON SOIL AND WATER CONSERVATION						
CONSERVATION GRANTS	126	0	126	0	0	126
AGENCY TOTAL	**126**	**0**	**126**	**0**	**0**	**126**
CONNECTICUT HISTORICAL COMMISSION						
MISCELLANEOUS GRANTS	12,911	403	13,314	0	0	13,314
BICENTENNIAL CELEBRATION	2,322	0	2,322	1,257	0	1,065
PLAQUE SALES	6,669	2,325	8,994	7,310	0	1,684
DONATIONS	4,139	0	4,139	1,000	0	3,139
AGENCY TOTAL	**26,041**	**2,728**	**28,769**	**9,567**	**0**	**19,202**
DEPARTMENT OF ECONOMIC DEVELOPMENT						
WATERBURY INDUSTRIAL PARK	23,000	0	23,000	23,000	0	0
EASTERN STATES EXPOSITION	2,115	0	2,115	830	0	1,285
CONNECTICUT MARKETPLACE	53	0	53	0	0	53
NAUGATUCK VALLEY LOANS	1,489,847	249,274	1,739,121	8,593	0	1,730,528
SMALL BUSINESS DEVELOPMENT CENTER	37	0	37	0	0	37
SOLID WASTE RECYCLING	50,000	50,000	100,000	92,212	0	7,788
AGENCY TOTAL	**1,565,052**	**299,274**	**1,864,326**	**124,635**	**0**	**1,739,691**
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	141,610	1,600,000	1,741,610	1,587,106	0	154,504
AGENCY TOTAL	**141,610**	**1,600,000**	**1,741,610**	**1,587,106**	**0**	**154,504**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF HEALTH SERVICES						
PRIMARY PREVENTION (SMOKING) OF CANCER IN BLACK POPULATIONS	53,718	124,966	178,684	60,635	0	118,049
NUCLEAR FUND PURCHASES	1,610	0	1,610	(9,259)	0	10,869
COMMUNITY CLINICAL ONCOLOGY EVALUATION PROGRAM	0	30,000	30,000	3,224	0	26,776
MEDICAL SERVICES CERTIFICATION	0	0	0	(14,071)	14,071	0
ROBERT WOOD JOHNSON PLANNING GRANT	0	11,030	11,030	10,000	0	1,030
GOVERNORS COMMITTEE ON PHYSICAL FITNESS	168	0	168	100	0	68
SURGEON GENERAL'S AIDS REPORT MAILING	148,111	0	148,111	0	0	148,111
AIDS STUDY AND TREATMENT	1,150,830	705	1,151,535	44,248	0	1,107,287
COMMUNITY SERVICES FOR AIDS VICTIMS	0	250,000	250,000	15,810	0	234,190
CONNECTICUT CANCER RESEARCH UNIT	0	6,481	6,481	3,151	0	1,330
LABORATORY TESTING, SERVICES-CONTRIBUTIONS	0	5,000	5,000	0	0	5,000
AGENCY TOTAL	1,354,437	428,182	1,782,619	115,838	14,071	1,652,710
DEPARTMENT OF MENTAL RETARDATION						
SOUTHBURY TRAINING SCHOOL						
DAY CARE CENTER EXPENSES	20,000	95,000	115,000	105,000	0	10,000
SPECIAL TRAINING FOR THE DEAF AND BLIND	26,953	25,967	52,920	31,805	0	21,115
QUALITY OF WORK LIFE	17,600	0	17,600	17,600	0	0
OFFICE OF MENTAL RETARDATION						
DEVELOPMENTAL DISABILITIES	761	0	761	0	0	761
INTERMEDIATE CARE - PERSONAL SERVICES	0	0	0	(5,534)	5,534	0
INTERMEDIATE CARE - OTHER EXPENSES	0	0	0	(4,860)	4,860	0
SCREEN NURSING HOME CANDIDATES	0	0	0	(37,964)	37,964	0
REGION 2						
CAPITOL REGION COUNCIL TRANSPORTATION ANALYSIS	0	18,750	18,750	0	0	18,750
AGENCY TOTAL	65,314	139,717	205,031	106,047	48,358	50,626
DEPARTMENT OF MENTAL HEALTH						
COMMISSIONER'S OFFICE						
MISCELLANEOUS GRANTS	192	0	192	0	0	192
ATWATER FUND	12,294	3,933	16,227	2,500	0	13,727
COMMISSIONER'S DISCRETIONARY FUND	914	0	914	0	0	914
MANAGED SERVICE SYSTEM DEVELOPMENT	0	15,759	15,759	0	0	15,759
CLINICAL SYSTEMS ANALYSIS	0	388,878	388,878	263,050	125,828	0
CONNECTICUT VALLEY HOSPITAL						
MANAGED SERVICE SYSTEM DEVELOPMENT	70,019	202,511	272,530	265,990	0	6,540
NORWICH HOSPITAL						
MISCELLANEOUS GRANTS	4,148	0	4,148	0	0	4,148
PASTORAL SERVICES	1,041	0	1,041	0	0	1,041
FAIRFIELD HILLS HOSPITAL						
PASTORAL SERVICES	279	2,005	2,284	310	0	1,974
ACADEMIC LIASON CONFERENCES	3,723	0	3,723	13	0	3,710
TUITION SUBSIDIES FOR MERRY HILL DAY CARE CENTER	0	10,000	10,000	0	0	10,000
BRIDGEPORT MENTAL HEALTH CENTER						
MISCELLANEOUS GRANTS	1,500	0	1,500	0	0	1,500
MISCELLANEOUS GRANTS	924	0	924	0	0	924
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	23,128	191,249	214,377	189,057	0	25,320
CEDARCREST HOSPITAL						
CEDAR MOUNTAIN DAY CARE CENTER	0	22,500	22,500	0	0	22,500
AGENCY TOTAL	118,162	836,835	954,997	720,920	125,828	108,249
CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION						
CENTRAL OFFICE						
MISCELLANEOUS GRANTS	7,988	2,300	10,288	3,515	0	6,773
CIGARETTE TAX ALLOCATIONS	0	524,894	524,894	524,894	0	0
GRANTS TO COMMUNITY AGENCIES	0	872,603	872,603	0	0	872,603
BLUE HILLS HOSPITAL						
CONTINUING MEDICAL	1,018	0	1,018	0	0	1,018
AGENCY TOTAL	9,006	1,399,797	1,408,803	528,409	0	880,394
DEPARTMENT ON AGING						
MISCELLANEOUS GRANTS	48,440	94,056	142,496	112,958	0	29,538
NOVA INSTITUTE HOME CARE FISCAL TRAINING	434	0	434	434	0	0
AGENCY TOTAL	48,874	94,056	142,930	113,392	0	29,538
DEPARTMENT OF HUMAN RESOURCES						
WINTER ENERGY ASSISTANCE	112	0	112	0	0	112
HOMELESS DONATION	0	500	500	350	0	150
TRAINING GRANTS	21,711	0	21,711	0	0	21,711
GRANT REFUNDS	1,643,155	0	1,643,155	144,980	0	1,498,175
FOUNDATION GRANTS	0	170,000	170,000	8,955	0	161,045
W I N DEMONSTRATION PROJECT	0	1,012,111	1,012,111	937,401	74,710	0
MEDICAID SUPPORT ENFORCEMENT	0	223,034	223,034	223,024	10	0
RENTAL ASSISTANCE	0	3,397,722	3,397,722	3,395,222	2,500	0
MANAGEMENT STUDY CHILD SUPPORT ENFORCEMENT PROGRAM	0	134,790	134,790	134,790	0	0
POS-TRANSITIONAL SUPPLEMENT	0	1,700,000	1,700,000	1,700,000	0	0
AGENCY TOTAL	1,664,978	6,638,157	8,303,135	6,544,722	77,220	1,681,193
DEPARTMENT OF EDUCATION						
N A S A TEACHER IN SPACE	101	0	101	0	0	101
ASBESTOS REMOVAL TRAINING	765	0	765	0	0	765
TEACHER'S STANDARDS IMPLEMENTATION	0	10,730	10,730	0	0	10,730
MISCELLANEOUS GRANTS	800	500	1,300	0	0	1,300
INSTRUCTION TECHNOLOGY	300	0	300	0	0	300
YOUTH EMPLOYMENT FUND	778	0	778	778	0	0
ART MATERIALS SETTLEMENT FUND	96	0	96	96	0	0
MELLON PROJECT FOR EDUCATIONAL TECHNOLOGY	170	0	170	170	0	0
S O I C C BASIC ASSISTANCE	37,637	0	37,637	37,637	0	0
TEACHER ASSESSMENT CONSORTIUM	20,000	0	20,000	20,000	0	0
PROJECT LINC	24,000	20,000	44,000	44,000	0	0
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	0	61,000	61,000	0	0	61,000
EDUCATION AND TRAINING OPPORTUNITY	0	565,000	565,000	565,000	0	0
HIGH TECHNOLOGY PROGRAMS	1	0	1	0	0	1
OCCUPATION INFORMATION SYSTEM	1,234	85,987	87,221	84,404	0	2,817

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
ADULT EDUCATION IN V.T. SCHOOLS	9,985	411,224	421,209	350,165	0	71,044
ASSESSMENT SYSTEM J C CLIENTS	8,179	78,888	87,067	83,298	0	3,769
TECHNICAL SCHOOL LUNCHES	212,393	2,108,557	2,320,950	2,055,578	0	265,372
AGENCY TOTAL	**316,439**	**3,341,886**	**3,658,325**	**3,241,126**	**0**	**417,199**
STATE BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	1,208	2,589	3,797	1,518	0	2,279
FEUCHTWANGER FUND	3,136	605	3,741	0	0	3,741
FRAUENHOFER FUND	11,853	0	11,853	0	0	11,853
NEW HAVEN COUNTY COTTON FUND	69,406	26,629	96,035	7,838	0	88,197
MISCELLANEOUS GRANTS	2,894	18,062	20,956	7,440	0	13,516
SALES AND SERVICES	(144,574)	416,679	272,105	506,776	0	(234,671)
AGENCY TOTAL	**(56,077)**	**464,564**	**408,487**	**523,572**	**0**	**(115,085)**
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISC DONATIONS	1,197	268	1,465	917	0	548
EDUCATIONAL AND CULTURAL EVENTS	2,130	0	2,130	1,418	0	712
TELECOMMUNICATIONS EQUIPMENT	207	53,275	53,482	27,447	0	26,035
TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	0	230,015	230,015	147,148	0	82,867
TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	0	735,740	735,740	735,740	0	0
AGENCY TOTAL	**3,534**	**1,019,298**	**1,022,832**	**912,670**	**0**	**110,162**
STATE COMMISSION ON ARTS						
MISCELLANEOUS GRANTS	10,753	3,781	14,534	3,222	0	11,312
AGENCY TOTAL	**10,753**	**3,781**	**14,534**	**3,222**	**0**	**11,312**
STATE LIBRARY						
PRIVATE DONATIONS FOR GOVERNORS CONFERENCE	0	11,691	11,691	0	0	11,691
GIFTS GRANTS & DONATIONS	87,548	40,505	128,053	63,965	0	64,088
O'CONNELL FUND	2,024	15,785	17,809	17,185	0	624
LIBRARY FOR THE BLIND AND HANDICAPPED	7,769	2,418	10,187	1,303	0	8,884
CONNECTICUT UNION LIST OF SERIALS	11,142	75,000	86,142	52,909	0	33,233
HARTFORD FOUNDATION FOR PUBLIC GIVING	3,718	0	3,718	3,718	0	0
INDUSTRIAL EXHIBIT	53	0	53	53	0	0
GREATER HARTFORD PICTURE BOOK	369	0	369	0	0	369
CD ROM PUBLIC ACCESS CATALOG	0	21,739	21,739	20,847	0	892
AGENCY TOTAL	**112,623**	**167,138**	**279,761**	**159,980**	**0**	**119,781**
UNITED STATES CONSTITUTION BICENTENNIAL COMMISSION						
BICENTENNIAL GRANTS	5,000	0	5,000	0	0	5,000
AGENCY TOTAL	**5,000**	**0**	**5,000**	**0**	**0**	**5,000**
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	838	0	838	211	0	627
JOB TRAINING AND SKILL DEVELOPMENT	5,471	0	5,471	5,471	0	0
REPAYMENT OF DOUGLAS TEACHER LOANS	0	11,109	11,109	0	0	11,109
ALTERNATE ROUTE TO CERTIFICATION	15,977	0	15,977	15,977	0	0
AGENCY TOTAL	**22,286**	**11,109**	**33,395**	**21,659**	**0**	**11,736**
BOARD FOR STATE ACADEMIC AWARDS						
EDUCATIONAL SERVICES	108,408	257,845	366,253	214,285	0	151,968
AGENCY TOTAL	**108,408**	**257,845**	**366,253**	**214,285**	**0**	**151,968**
UNIVERSITY OF CONNECTICUT						
LAND GRANT FUND	46,924	11,629	58,553	0	0	58,553
ENTIN FUND	472	16	488	0	0	488
P STEVENS HENRY FUND	470	96	566	0	0	566
HOLLMAN FUND	76	193	269	150	0	119
MISCELLANEOUS GRANTS	1,350,965	6,712,623	8,063,588	4,546,410	0	3,517,178
CENTER FOR ECONOMIC STUDIES	262,380	901,088	1,163,468	222,879	0	940,589
INVESTIGATE CANINE DISEASES	7,602	21,706	29,308	28,607	0	701
AGENCY TOTAL	**1,668,889**	**7,647,351**	**9,316,240**	**4,798,046**	**0**	**4,518,194**
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
KELLOGG FOUNDATION	114	0	114	0	0	114
MISCELLANEOUS DONATIONS	182,522	554,211	736,733	294,847	0	441,886
AGENCY TOTAL	**182,636**	**554,211**	**736,847**	**294,847**	**0**	**442,000**
TECHNICAL COLLEGES						
BOARD OF TRUSTEES FOR STATE TECHNICAL COLLEGES						
MINORITY ADVANCEMENT PROGRAM	1,000	1,500	2,500	1,791	0	709
WOMEN WORKING TECHNICAL	1,311	0	1,311	1,311	0	0
WOMEN WORKING TECHNICAL	242	0	242	242	0	0
HARTFORD TECHNICAL COLLEGE						
FOUNDRY EDUCATION ASSOCIATION	1,052	0	1,052	0	0	1,052
MISCELLANEOUS GRANTS	17,097	0	17,097	475	0	16,622
CONTINUING EDUCATION ASSISTANCE	150	0	150	0	0	150
MINORITY ADVANCEMENT	500	500	1,000	1,000	0	0
WOMEN WORKING TECHNICAL	56,486	0	56,486	56,486	0	0
LIBRARY AUTOMATION	3,524	0	3,524	3,524	0	0
MINORITY ENROLLMENT INCENTIVE PROGRAM	0	15,200	15,200	14,253	0	947
WOMEN WORKING TECHNICAL	21,863	0	21,863	21,863	0	0
STATE SUPPLEMENTAL GRANTS	0	58,586	58,586	58,586	0	0
WATERBURY TECHNICAL COLLEGE						
MISCELLANEOUS GRANTS	15,545	6,100	21,645	3,305	0	18,340
HIGH TECHNOLOGY PROGRAM	1,460	0	1,460	1,460	0	0
MINORITY ADVANCEMENT	0	1,500	1,500	1,450	0	50
MINORITY ENROLLMENT INCENTIVE PROGRAM	0	34,137	34,137	20,811	0	13,326
STATE SUPPLEMENTAL GRANTS	0	41,123	41,123	41,123	0	0
THAMES VALLEY TECHNICAL COLLEGE						
MISCELLANEOUS GRANTS	2,000	2,000	4,000	0	0	4,000
MINORITY ADVANCEMENT	0	2,000	2,000	781	0	1,219
MINORITY ENROLLMENT INCENTIVE PROGRAM	3,789	10,660	14,449	7,441	0	7,008
STATE SUPPLEMENTAL GRANTS	10,808	30,420	41,228	37,818	0	3,410
NORWALK TECHNICAL COLLEGE						
UNION CARBIDE FUND	1,612	0	1,612	0	0	1,612
AMERICAN CYANAMID FUND	150	0	150	0	0	150
MISCELLANEOUS GRANTS	4,131	0	4,131	0	0	4,131

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
CONTINUING EDUCATION ASSISTANCE	46,880	0	46,880	46,598	0	282
SATURDAY ACADEMY ACCOUNT I B M CORP	359	1,350	1,709	1,005	0	704
HIGH TECHNOLOGY PROGRAM	11	0	11	0	0	11
MINORITY ADVANCEMENT	1,311	2,500	3,811	3,338	0	473
MINORITY ENROLLMENT INCENTIVE PROGRAM	2,960	17,500	20,460	4,914	0	15,546
STATE SUPPLEMENTAL GRANTS	12,405	51,263	63,668	40,689	0	22,979
WORK STUDY	162	0	162	0	0	162
GREATER NEW HAVEN TECHNICAL COLLEGE						
MISCELLANEOUS GRANTS	84	0	84	0	0	84
MINORITY ADVANCEMENT	1,314	4,000	5,314	2,940	0	2,374
WOMEN WORKING TECHNICAL	4,130	47,420	51,550	49,154	0	2,396
MINORITY ENROLLMENT INCENTIVE PROGRAM	18,282	23,440	41,722	25,721	0	16,001
WOMEN WORKING TECHNICAL	16,195	59,998	76,193	54,125	0	22,068
STATE SUPPLEMENTAL GRANTS	7	39,962	39,969	39,918	0	51
AGENCY TOTAL	**246,820**	**451,159**	**697,979**	**542,122**	**0**	**155,857**
COMMUNITY COLLEGES						
BOARD FOR REGIONAL COMMUNITY COLLEGES						
MINORITY STAFF DEVELOPMENT RECRUITMENT	5,440	3,500	8,940	4,327	0	4,613
MICROCOMPUTER LOCAL AREA NETWORK	(25,440)	0	(25,440)	(27,061)	0	1,621
REPAYMENT OF STUDENT LOANS	5,313	235,454	260,767	1,783	0	258,984
REPAYMENT OF NURSING STUDENT LOANS	844	(305)	539	0	0	539
MANCHESTER COMMUNITY COLLEGE						
LEGAL ASSISTANCE PROGRAM	120	0	120	0	0	120
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	18,580	192,095	210,675	203,016	0	7,659
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	2,832	19,540	22,372	19,335	0	3,037
DISPOSAL OF SURPLUS LIBRARY MATERIALS	630	552	1,182	125	0	1,057
GIFTS GRANTS & DONATIONS	5,894	30	5,924	0	0	5,924
REPAYMENT OF STUDENT LOANS	24,595	11,010	35,605	6,521	0	29,084
NORTHWESTERN COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	523	56,896	57,419	52,190	0	5,229
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	3,053	6,280	9,333	2,395	0	6,938
MICROCOMPUTER LOCAL AREA NETWORK	8,783	0	8,783	6,962	0	1,821
GTE LECTURESHIP PROGRAM	0	3,995	3,995	0	0	3,995
DISPOSAL OF SURPLUS LIBRARY MATERIALS	1,203	379	1,582	0	0	1,582
GIFTS GRANTS & DONATIONS	872	0	872	611	0	261
REPAYMENT OF STUDENT LOANS	25,097	3,042	28,139	0	0	28,139
NORWALK COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	0	114,919	114,919	115,868	0	(949)
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	50,196	173,349	223,545	183,288	0	40,257
NURSING LAB EQUIPMENT	2,015	0	2,015	1,385	0	630
LIBRARY MERGER PROJECT	1,491	0	1,491	1,425	0	66
NURSING SCHOLARSHIPS	0	1,266	1,266	1,266	0	0
DISPOSAL OF SURPLUS LIBRARY MATERIALS	855	67	922	235	0	687
GIFTS GRANTS AND DONATIONS	1	0	1	0	0	1
REPAYMENT OF STUDENT LOANS	42,437	2,354	44,791	40,203	0	4,588
REPAYMENT OF NURSING STUDENT LOANS	12,969	4,090	17,059	9,914	0	7,145
HOUSATONIC COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	1,014	117,173	118,187	114,249	0	3,938
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	1,052	20,040	21,092	15,382	0	5,710
IMPROVE MEDICAL LABORATORY INSTRUCTION	8,236	0	8,236	8,192	0	44
DISPOSAL OF SURPLUS LIBRARY MATERIALS	246	538	784	184	0	600
POETRY SERIES	0	500	500	500	0	0
CONN POST SECONDARY LEARNING DISABILITY GRANT	0	10,000	10,000	7,488	0	2,512
GIFTS GRANTS & DONATIONS	3,618	0	3,618	2,786	0	832
REPAYMENT OF STUDENT LOANS	26,284	5,822	32,106	0	0	32,106
MIDDLESEX COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	0	125,059	125,059	125,059	0	0
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	288	7,296	7,584	7,584	0	0
DISPOSAL OF SURPLUS LIBRARY MATERIALS	431	224	655	184	0	471
DISLOCATED WORKERS JOB TRAINING	4,749	0	4,749	2,310	0	2,439
GIFTS GRANTS & DONATIONS	8,423	2,800	11,223	7,360	0	3,863
REPAYMENT OF STUDENT LOANS	22,432	40,134	62,566	47,017	0	15,549
GREATER HARTFORD COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	8,736	159,422	168,158	151,520	0	16,638
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	3,564	39,440	43,004	36,594	0	6,410
DEVELOPMENTAL MATHEMATICS CENTER	38,697	0	38,697	19,875	0	18,822
NURSING SCHOLARSHIPS	0	3,495	3,495	3,495	0	0
HISPANIC FAMILY SUPPORT	0	100,000	100,000	79,486	0	20,514
HEALTH CARE INITIATIVE	0	45,210	45,210	42,458	0	2,752
DISPOSAL OF SURPLUS LIBRARY MATERIALS	16	37	53	0	0	53
GIFTS GRANTS & DONATIONS	910	0	910	27	0	883
PRE-NURSING PROGRAM	21,749	22,500	44,249	34,387	0	9,862
REPAYMENT OF STUDENT LOANS	58,281	16,636	74,917	54,481	0	20,436
REPAYMENT OF NURSING STUDENT LOANS	2,285	3,098	5,383	2,547	0	2,836
FUND FOR EXCELLENCE CAREER RESOURCES INSTITUTE	28	0	28	0	0	28
MATTATUCK COMMUNITY COLLEGE						
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	867	30,820	31,687	25,528	0	6,159
GIFTS GRANTS & DONATIONS	0	0	0	0	0	0
REPAYMENT OF STUDENT LOANS	141,657	73,992	215,649	103,266	0	112,383
REPAYMENT OF NURSING STUDENT LOANS	4,917	7,482	12,399	6,459	0	5,940
MOBILE COMPUTER COMPETENCY CENTER	33,867	0	33,867	3,168	0	30,699
HOME HEALTH AIDE TRAINING	0	79,673	79,673	79,673	0	0
SOUTH CENTRAL COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANTWORK STUDY PROGRAM	6,721	166,746	173,467	173,403	0	64
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	12,969	18,503	31,472	24,550	0	6,922
DISPOSAL OF SURPLUS LIBRARY MATERIALS	0	0	0	(90)	0	90
GIFTS GRANTS & DONATIONS	0	0	0	(50)	0	50
REPAYMENT OF STUDENT LOANS	8,806	27,231	36,037	5,916	0	30,121
TUNXIS COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	10,554	76,613	87,167	72,549	0	14,618
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	6,767	13,740	20,507	16,295	0	4,212
DISPOSAL OF SURPLUS LIBRARY MATERIALS	465	0	465	0	0	465
REPAYMENT OF STUDENT LOANS	39,592	26,383	65,975	36,244	0	29,731
MOHEGAN COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	930	5,636	6,566	6,563	0	3
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	2,053	18,300	20,353	13,346	0	7,007
DISPOSAL OF SURPLUS LIBRARY MATERIALS	1,915	205	2,120	0	0	2,120

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GIFTS GRANTS & DONATIONS	2,045	0	2,045	0	0	2,045
REPAYMENT OF STUDENT LOANS	40,058	21,356	61,414	14,390	0	47,024
REPAYMENT OF NURSING STUDENT LOANS	208	482	690	487	0	203
QUINEBAUG VALLEY COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	7,588	100,273	107,861	104,843	0	3,018
MIMORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	0	5,660	5,660	5,660	0	0
HUMANITIES COUNCIL	100	0	100	100	0	0
GIFTS GRANTS & DONATIONS	20,805	20,222	41,027	10,560	0	30,367
ASNUNTUCK COMMUNITY COLLEGE						
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	0	21,160	21,160	14,294	0	6,866
OLDER AMERICAN PROGRAM	338	0	338	0	0	338
DISPOSAL OF SURPLUS LIBRARY MATERIALS	522	80	602	0	0	602
REPAYMENT OF STUDENT LOANS	2,179	934	3,113	2,500	0	613
AGENCY TOTAL	**765,265**	**2,263,428**	**3,028,693**	**2,106,707**	**0**	**921,986**
STATE UNIVERSITY						
BOARD FOR STATE UNIVERSITY						
EXPERIMENTAL COLLEGE SEMINARS	1,925	25	1,950	989	0	961
CONNCEPT	6,793	(15,238)	(8,445)	(8,445)	0	0
MINORITY STAFF DEVELOPMENT RECRUITMENT	2,026	(153)	1,873	1,873	0	0
REPAYMENT OF STUDENT LOANS	298,442	(34,148)	264,294	28,413	0	235,881
REPAYMENT OF NURSING STUDENT LOANS	8,522	(2,443)	6,079	116	0	5,963
CENTRAL CONNECTICUT STATE UNIVERSITY						
INSTITUTE FOR EFFECTIVE TEACHING	500	0	500	500	0	0
TOP PROGRAM TEACHING OPPORTUNITIES FOR PARAPROFESSIONALS	0	10,200	10,200	5,699	0	4,501
EAST ASIA STUDY	0	6,473	6,473	6,473	0	0
NSF SCI-MATH PROJECT ROYALTIES	739	995	1,734	1,734	0	0
WATERBURY YOUTH EDUCATIONAL EMPLOYMENT	0	15,000	15,000	0	0	15,000
CADAC TRAINING WORKSHOP	0	3,000	3,000	0	0	3,000
CONNCEPT	0	8,002	8,002	3,138	0	4,864
MINORITY STAFF DEVELOPMENT RECRUITMENT	642	9,000	9,642	7,961	0	1,681
CONN CAP PROGRAM	56,001	401,324	457,325	359,251	0	98,074
REPAYMENT OF STUDENT LOANS	452,757	456,373	909,130	580,991	0	328,139
MINORITY ENROLLMENT INCENTIVE PROGRAM	3,725	0	3,725	3,725	0	0
TEACHER EDUCATION SUBJECT MAJOR PROJECT	57	0	57	57	0	0
CAP PROGRAM	577	618,536	619,113	619,044	0	69
VISITING SCHOLAR ENRICHMENT PROGRAM	233	0	233	233	0	0
EAST-WEST CENTER INTERNATIONAL FILM TOUR	0	1,200	1,200	1,090	0	110
WESTERN CONNECTICUT STATE UNIVERSITY						
NURSING EDUCATION TECHNOLOGY	0	15,000	15,000	11,193	0	3,807
CONNCEPT	0	1,580	1,580	828	0	752
MINORITY STAFF DEVELOPMENT RECRUITMENT	860	8,716	9,576	4,699	0	4,877
REPAYMENT OF STUDENT LOANS	222,853	220,685	443,538	224,923	0	218,615
REPAYMENT OF NURSING STUDENT LOANS	2,766	20,664	23,430	0	0	23,430
CENTER FOR DEVELOPMENTAL STUDIES IN EDUCATION	19,735	72,409	92,144	17,441	0	74,703
MINORITY ENROLLMENT INCENTIVE PROGRAM	24,890	58,730	83,620	65,245	0	18,375
CAP PROGRAM	6	282,792	282,798	277,657	0	5,141
NURSING SCHOLARSHIP PROGRAM	0	4,289	4,289	4,289	0	0
SOUTHERN CONNECTICUT STATE UNIVERSITY						
WORK STUDY RECOVERIES	5,112	0	5,112	0	0	5,112
PRESIDENTIAL KEY FUND COCA COLA	39,960	3,299	43,259	15,079	0	28,180
FAMILY COUNSELING	26,782	750	27,532	0	0	27,532
COLLABORATIVE HIGH TECHNOLOGY GRANT	0	0	0	(1,130)	0	1,130
INSTITUTE FOR EFFECTIVE TEACHING	500	0	500	250	0	250
TOP PROGRAM TEACHING OPPORTUNITIES FOR PARAPROFESSIONALS	0	8,500	8,500	4,813	0	3,687
SYMPHONIC POPS ORCHESTRA	9	0	9	0	0	9
ADAPTIVE TECHNOLOGY LABORATORY	0	9,255	9,255	5,965	0	3,290
ANNE HOPE BENNETT FUND HEALTH CLINIC	0	10,000	10,000	8,707	0	1,293
REAWAKENING THE WRITER IN THE ENGLISH TEACHER	0	2,759	2,759	1,788	0	971
DRIVER TRAINING WORKSHOPS	1,298	4,000	5,298	0	0	5,298
FEASIBILITY STUDY-INSTITUTE FOR PUBLIC SCHOOL PRINC/ADM	0	19,832	19,832	2,208	0	17,624
NEW HAVEN MAGNET HIGH SCHOOL PRO-COLLEGE OUTREACH PROGRAM	0	15,500	15,500	0	0	15,500
CONSORTIUM FOR URBAN EDUCATION IN NEW HAVEN	0	100,000	100,000	0	0	100,000
COMMUNICATION DISORDERS - BRANFORD PROGRAM	6,626	2,127	8,753	1,408	0	7,345
MARINE STUDIES	1,595	0	1,595	1,595	0	0
SURPLUS LIBRARY MATERIALS	1,468	0	1,468	0	0	1,468
CENTER FOR COMMUNICATION DISORDERS	6,586	5,649	12,235	1,068	0	11,167
FAMILY COUNSELING CLINIC	15,529	12,974	28,503	22,760	0	5,743
CONNCEPT	4,708	0	4,708	0	0	4,708
INSTITUTE FOR SCIENCE INSTRUCTION AND STUDY	20,000	0	20,000	0	0	20,000
MINORITY STAFF DEVELOPMENT RECRUITMENT	3,144	13,100	16,244	13,746	0	2,498
REPAYMENT OF STUDENT LOANS	521,819	517,130	1,038,949	732,319	0	306,630
REPAYMENT OF NURSING STUDENT LOANS	6,206	14,859	21,065	8,749	0	12,316
MINORITY ENROLLMENT INCENTIVE PROGRAM	26,674	0	26,674	24,000	0	2,674
PROJECT ISAC	291	0	291	0	0	291
TEACHER PREPARATION PROGRAMS	388	0	388	0	0	388
CAP PROGRAM	67,977	699,090	767,067	695,440	0	71,627
STATE SUPPLEMENTAL GRANTS	10	0	10	0	0	10
EASTERN CONNECTICUT STATE UNIVERSITY						
HIGH TECHNOLOGY PROJECTS	5,120	0	5,120	5,120	0	0
INSTITUTE FOR EFFECTIVE TEACHING	1,000	0	1,000	1,000	0	0
WOMEN'S VOICES FROM AMERICAN LITERATURE AND HISTORY	0	6,559	6,559	4,999	0	1,560
SURPLUS LIBRARY MATERIALS	382	200	582	493	0	89
MARKETING RESEARCH	0	1,600	1,600	504	0	1,096
CONNCEPT	0	5,655	5,655	2,826	0	2,829
MINORITY STAFF DEVELOPMENT RECRUITMENT	1,894	7,500	9,394	6,512	0	2,882
REPAYMENT OF STUDENT LOANS	116,361	205,827	322,188	253,951	0	68,237
MINORITY ENROLLMENT INCENTIVE PROGRAM	17,179	37,486	54,665	46,001	0	8,664
CAP PROGRAM	2,210	448,410	450,620	450,411	0	209
AGENCY TOTAL	**2,004,877**	**4,315,072**	**6,319,949**	**4,529,699**	**0**	**1,790,250**
DEPARTMENT OF CORRECTIONS						
NIANTIC CORRECTIONAL INSTITUTION						
CREATIVE ARTS PROGRAM	64	22,233	22,297	20,894	0	1,403
COMMUNITY CORRECTIONAL CENTER ADMINISTRATION						
SALE OF ENFIELD PROPERTY	100,219	0	100,219	0	0	100,219
PRIVATIZATION OF PRISON INDUSTRIES	0	4,653	4,653	4,653	0	0
ANTI-DRUG ABUSE ACT	20,369	3,099	23,468	20,369	0	3,099

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OBJECTIVE CLASSIFICATION SYSTEM	10,625	(10,625)	0	0	0	0
INFORMATION SYSTEM ENHANCEMENT	3,611	10,832	14,443	12,213	0	2,230
PRETRIAL DRUG COUNSELLING	0	42,500	42,500	30,109	0	12,391
INFORMATION SYSTEM ENHANCEMENT	2,500	6,506	9,006	9,006	0	0
AGENCY TOTAL	**137,388**	**79,198**	**216,586**	**97,244**	**0**	**119,342**
DEPARTMENT OF CHILDREN AND YOUTH SERVICES						
COMMISSIONER'S OFFICE						
WILDERNESS SCHOOL PROGRAM	809	105,664	106,473	47,316	0	59,157
BESSIE KULLBERG FUND	138	0	138	0	0	138
INTERSTATE COMPACT	228	0	228	0	0	228
YOUTH ALCOHOL AND DRUG ABUSE PREVENTION	2,403	5,000	7,403	2,403	0	5,000
WE CARE FUND	439	150	589	0	0	589
CHILD WELFARE REFORM PROJECT	80,670	308,000	388,670	267,353	0	121,317
LOSS CONTROL	3,512	0	3,512	3,411	0	101
CARELINE	0	225	225	0	0	225
CHILDREN'S TRUST FUND	0	3,466	3,466	0	0	3,466
LONG LANE SCHOOL						
PASTORAL EDUCATION	8,280	4,600	12,880	[illegible]	0	6,193
FLORENCE W BUCHANAN FUND	4,112	0	4,112	0	0	4,112
BAIRD FUND	262	0	262	0	0	262
SCHOLARSHIP FUND	4,292	0	4,292	0	0	4,292
CHARLES F BROWNING FUND	1,105	0	1,105	0	0	1,105
THE RICHARD A FORESTER MEMORIAL FUND	6,653	0	6,653	0	0	6,653
RIVERVIEW HOSPITAL FOR CHILDREN						
RIVERVIEW HOSPITAL WELLNESS PROGRAM	47,039	0	47,039	16,615	0	30,424
DCYS REGION 1						
OUR KID	1,710	0	1,710	0	0	1,710
DCYS REGION 3						
OUR KID	1,154	1,430	2,584	409	0	2,175
DCYS REGION 4						
OUR KID	601	1,087	1,688	299	0	1,389
DCYS REGION 5						
OUR KID	185	888	1,073	20	0	1,053
DCYS REGION 6						
OUR KID	102	0	102	0	0	102
CHILDRENS TRUST FUND COUNCIL						
OUR KID	3,366	0	3,366	3,366	0	0
AGENCY TOTAL	**167,060**	**430,510**	**597,570**	**347,879**	**0**	**249,691**
JUDICIAL DEPARTMENT						
AUTOMATED RESIDENTIAL CURFEW CONFIRMATION	2,826	0	2,826	2,826	0	0
CONN TASK FORCE ON GENDER,JUSTICE AND THE COURTS	4,285	0	4,285	0	0	4,285
JUDICIAL SYNERGY	949	1,430	2,379	2,365	0	14
BAIL COMMISSION DRUG DIVERSION	0	3,050	3,050	3,049	0	1
DERBY COURTHOUSE MAINTENANCE RESERVE	185,549	67,540	253,089	0	0	253,089
MERIDEN COURTHOUSE MAINTENANCE RESERVE	0	51,334	51,334	0	0	51,334
AGENCY TOTAL	**193,609**	**123,354**	**316,963**	**8,240**	**0**	**308,723**
COMMISSION ON VICTIM SERVICES						
VICTIM SUPPORT SERVICES	0	10,500	10,500	5,165	0	5,335
CRIMINAL INJURIES COMPENSATION	4,916,280	2,709,039	7,625,319	3,598,322	0	4,026,997
AGENCY TOTAL	**4,916,280**	**2,719,539**	**7,635,819**	**3,603,487**	**0**	**4,032,332**
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	0	18,230	18,230	18,230	0	0
AGENCY TOTAL	**0**	**18,230**	**18,230**	**18,230**	**0**	**0**
TOTALS	**25,922,187**	**108,247,150**	**134,169,337**	**103,825,670**	**265,797**	**30,077,870**
LESS INTER-AGENCY TRANSFERS		14,534,590	14,534,590	14,534,590		
TOTAL OTHER GRANTS	**25,922,187**	**93,712,560**	**119,634,747**	**89,291,080**	**265,797**	**30,077,870**
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
13630 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT AND ADVOCACY	(3,230)	6,353	3,123	2,947		176
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	10,268	20,000	30,268	27,041		3,227
AGENCY TOTAL	**7,038**	**26,353**	**33,391**	**29,988**		**3,403**
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	2,412	0	2,412	0		2,412
AGENCY TOTAL	**2,412**	**0**	**2,412**	**0**		**2,412**
DEPARTMENT OF HOUSING						
14156 LOWER INCOME HOUSING ASSISTANCE	13,409,077	27,461,628	40,870,705	22,448,245		18,422,460
14219 COMMUNITY DEVELOPMENT BLOCK GRANT-SMALL CITIES	17,469,308	9,209,000	26,678,308	11,299,307		15,379,001
14230 RENTAL HOUSING REHABILITATION	1,386,077	764,805	2,150,882	384,826		1,766,056
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	21,446	0	21,446	(71,188)		92,634
52206 PERMANENT HOUSING - HOMELESS HANDICAPPED	200,000	0	200,000	0		200,000
81035 ENERGY CONSERVATION RESEARCH	24,000	0	24,000	0		24,000
99136 OIL COMPANY OVERCHARGE RECOVERIES	0	112,733	112,733	112,733		0
AGENCY TOTAL	**32,509,908**	**37,548,166**	**70,058,074**	**34,173,923**		**35,884,151**
OFFICE OF POLICY AND MANAGEMENT						
13667 SOCIAL SERVICES BLOCK GRANT	116,880	0	116,880	0		116,880
13789 LOW INCOME HOME ENERGY ASSISTANCE	173,435	(163,608)	9,827	9,827		0
16530 CRIMINAL JUSTICE - PART D FORMULA GRANTS	87,991	0	87,991	87,991		0
16531 LEAA PART F-DISCRETIONARY	50,900	0	50,900	10,047		40,853
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,006,904	13,809	1,020,713	588,385		432,328
16573 CRIMINAL JUSTICE BLOCK GRANT	2,340,307	0	2,340,307	491,293		1,849,014
16575 CRIME VICTIM ASSISTANCE	16,500	605,000	621,500	468,907		152,593
16579 NARCOTICS CONTROL ASSISTANCE ANTIDRUG ABUSE ACT 1986	0	5,405,000	5,405,000	0		5,405,000
16593 JUSTICE ASSISTANCE GRANTS	25,089	4,031	29,120	16,944		12,176
17600 MINE HEALTH AND SAFETY GRANTS	0	37,127	37,127	21,479		15,648
81041 STATE ENERGY CONSERVATION	157,986	0	157,986	139,131		18,855

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
81043 SUPPLEMENTAL ENERGY CONSERVATION	9,065	0	9,065	0		9,065
81050 ENERGY EXTENSION SERVICE	75,790	0	75,790	53,021		22,769
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	25,803	34,000	59,803	52,329		7,474
81056 COAL LOAN GUARANTEES	67	0	67	0		67
83403 EMERGENCY MANAGEMENT INSTITUTE	1,278,131	392,456	1,670,587	1,116,446		554,141
83516 DISASTER ASSISTANCE	51,885	16,901,092	16,952,977	10,751,683		6,201,294
84186 DRUG FREE SCHOOLS AND COMMUNITIES	593,265	977,648	1,570,913	614,212		956,701
99125 OTHER FEDERAL ASSISTANCE	44,111	0	44,111	0		44,111
99136 OIL COMPANY OVERCHARGE RECOVERIES	34,785,832	5,951,032	40,736,864	19,990,692		20,746,172
AGENCY TOTAL	**40,839,941**	**30,157,587**	**70,997,528**	**34,412,387**		**36,585,141**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	35,965	74,028	109,993	78,956		31,037
AGENCY TOTAL	**35,965**	**74,028**	**109,993**	**78,956**		**31,037**
DIVISION OF CRIMINAL JUSTICE						
16530 CRIMINAL JUSTICE - PART D FORMULA GRANTS	11,753	0	11,753	11,643		110
16573 CRIMINAL JUSTICE BLOCK GRANT	7,803	86,827	94,630	92,704		1,926
99125 OTHER FEDERAL ASSISTANCE	26,482	72,675	99,157	20,852		78,305
AGENCY TOTAL	**46,038**	**159,502**	**205,540**	**125,199**		**80,341**
DEPARTMENT OF PUBLIC SAFETY						
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	0	371,390	371,390	842		370,548
16573 CRIMINAL JUSTICE BLOCK GRANT	87,509	0	87,509	47,509		40,000
20600 STATE AND COMMUNITY HIGHWAY SAFETY	29,179	385,334	414,513	399,948		14,565
83002 STATE FIRE INCIDENT REPORTING ASSISTANCE	9,002	(9,002)	0	0		0
96511 NESPIN PROJECTS	0	10,000	10,000	3,933		6,067
99125 OTHER FEDERAL ASSISTANCE	1,495,881	1,048,497	2,544,378	646,341		1,898,037
AGENCY TOTAL	**1,621,571**	**1,806,219**	**3,427,790**	**1,098,573**		**2,329,217**
MUNICIPAL POLICE TRAINING COUNCIL						
20600 STATE AND COMMUNITY HIGHWAY SAFETY	46,155	104,500	150,655	104,140		46,515
AGENCY TOTAL	**46,155**	**104,500**	**150,655**	**104,140**		**46,515**
OFFICE OF EMERGENCY MANAGEMENT						
83403 EMERGENCY MANAGEMENT INSTITUTE	570,964	2,041,696	2,612,660	1,426,524		1,186,136
AGENCY TOTAL	**570,964**	**2,041,696**	**2,612,660**	**1,426,524**		**1,186,136**
DEPARTMENT OF MOTOR VEHICLES						
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,030,762	959,589	1,990,351	1,279,255		711,096
AGENCY TOTAL	**1,030,762**	**959,589**	**1,990,351**	**1,279,255**		**711,096**
MILITARY DEPARTMENT						
99101 ARMY NATIONAL GUARD	1,035,660	2,643,524	3,679,184	2,540,142		1,139,042
99125 OTHER FEDERAL ASSISTANCE	17,859	38,201	56,060	41,467		14,593
AGENCY TOTAL	**1,053,519**	**2,681,725**	**3,735,244**	**2,581,609**		**1,153,635**
COMMISSION ON FIRE PREVENTION AND CONTROL						
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(1,748)	1,241	(507)	(507)		0
AGENCY TOTAL	**(1,748)**	**1,241**	**(507)**	**(507)**		**0**
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 GAS PIPELINE SAFETY	77,288	124,227	201,515	63,297		138,218
AGENCY TOTAL	**77,288**	**124,227**	**201,515**	**63,297**		**138,218**
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSISTANCE-NARCOTICS AND DANGEROUS DRUGS	212,282	0	212,282	52,762		159,520
97001 SAFETY TOY PROGRAM	0	0	0	0		0
99125 OTHER FEDERAL ASSISTANCE	11,474	44,527	56,001	48,880		7,121
AGENCY TOTAL	**223,756**	**44,527**	**268,283**	**101,642**		**166,641**
LABOR DEPARTMENT						
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	830	96,336	97,166	97,166		0
17500 OCCUPATIONAL SAFETY AND HEALTH	5,976	11,525	17,501	17,501		0
AGENCY TOTAL	**6,806**	**107,861**	**114,667**	**114,667**		**0**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE	160,336	44,462	204,798	3,326		201,472
30001 EMPLOYMENT DISCRIMINATION	652	640	1,292	376		916
AGENCY TOTAL	**160,988**	**45,102**	**206,090**	**3,702**		**202,388**
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
13630 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT AND ADVOCACY	60,453	435,000	495,453	424,569		70,884
13667 SOCIAL SERVICES BLOCK GRANT	169,134	278,493	447,627	258,492		189,135
AGENCY TOTAL	**229,587**	**713,493**	**943,080**	**683,061**		**260,019**
DEPARTMENT OF AGRICULTURE						
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	19,617	18,433	38,050	26,602		11,448
10557 SPECIAL SUPPLEMENT FOOD PROGRAM-WIC	0	164,800	164,800	157,990		6,810
AGENCY TOTAL	**19,617**	**183,233**	**202,850**	**184,592**		**18,258**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10664 COOPERATIVE FORESTRY ASSISTANCE	3,772	21,850	25,622	14,613		11,009
10902 SOIL AND WATER CONSERVATION	3,407,432	0	3,407,432	382,902		3,024,530
11405 ANADROMOUS LAKES FISHERIES CONSERVATION	7,416	0	7,416	0		7,416
11407 COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	40,224	20,000	60,224	20,932		39,292
11419 COASTAL ZONE MANAGEMENT	584,690	824,076	1,408,766	910,765		498,001
13667 SOCIAL SERVICES BLOCK GRANT	71	0	71	0		71
15605 FISH RESTORATION	2,001,076	2,500,000	4,501,076	2,590,532		1,910,544
15808 GEOLOGICAL SURVEY - RESEARCH & DATA	63,787	54,500	118,287	70,983		47,304
15916 OUTDOOR RECREATION	27,524	0	27,524	0		27,524
20001 BOATING SAFETY	280,796	340,759	621,555	337,304		284,251
66001 AIR POLLUTION CONTROL PROGRAM GRANTS	3,345,969	10,569,847	13,915,816	8,432,214		5,483,602
66438 CONSTRUCTION MANAGEMENT	4,564	0	4,564	2,809		1,755
77001 RADIATION CONTROL - TRAINING AND COUNSELING	68,254	71,695	139,949	80,676		59,273
83501 STATE ASSISTANCE PROGRAM	201,699	99,600	301,299	97,051		204,248
83516 DISASTER ASSISTANCE	58,023	120,000	178,023	120,000		58,023
99125 OTHER FEDERAL ASSISTANCE	(869)	0	(869)	(5,576)		4,707

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
99136 OIL COMPANY OVERCHARGE RECOVERIES	36,205	610,961	647,166	281,009		366,157
AGENCY TOTAL	**10,130,633**	**15,233,288**	**25,363,921**	**13,336,214**		**12,027,707**
COUNCIL ON SOIL AND WATER CONSERVATION						
10063 AGRICULTURAL CONSERVATION PROGRAM	3,091	0	3,091	3,091		0
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	3,374	0	3,374	3,370		4
AGENCY TOTAL	**6,465**	**0**	**6,465**	**6,461**		**4**
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	215,664	406,421	622,085	334,001		288,084
83403 EMERGENCY MANAGEMENT INSTITUTE	1,303	0	1,303	0		1,303
AGENCY TOTAL	**216,967**	**406,421**	**623,388**	**334,001**		**289,387**
DEPARTMENT OF ECONOMIC DEVELOPMENT						
11300 PUBLIC WORKS AND DEVELOPMENT FACILITIES	197,200	0	197,200	197,200		0
11302 SUPPORT FOR PLANNING ORGANIZATIONS	24,736	0	24,736	24,736		0
11304 PUBLIC WORKS IMPACT PROJECTS	3,226	0	3,226	2,932		294
11305 ECONOMIC DEVELOPMENT PLANNING	3,798	0	3,798	3,766		32
11307 SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT ASSISTANCE	117,180	0	117,180	116,660		520
17246 EMPLOYMENT AND TRAINING ASSISTANCE-DISPLACED WORKERS	4,365	0	4,365	0		4,365
17250 JOB TRAINING PARTNERSHIP	130	0	130	0		130
AGENCY TOTAL	**350,635**	**0**	**350,635**	**345,294**		**5,341**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10202 COOPERATIVE FORESTRY RESEARCH	69,810	139,494	209,304	167,198		42,106
10203 AGRICULTURAL EXPERIMENT-HATCH ACT	254,900	674,530	929,430	782,671		146,759
AGENCY TOTAL	**324,710**	**814,024**	**1,138,734**	**949,869**		**188,865**
OFFICE OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT FOOD PROGRAM-WIC	6,135,593	27,656,989	33,792,582	29,678,517		4,114,065
10559 SUMMER FOOD SERVICE PROGRAM	0	11,900	11,900	7,363		4,537
13110 MATERNAL & CHILD HEALTH	120,728	203,787	324,515	210,776		113,739
13116 TUBERCULOSIS CONTROL PROGRAM	51,314	182,278	233,592	133,108		100,484
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	3,117,305	4,176,919	7,294,224	3,944,558		3,349,666
13130 PRIMARY CARE SERVICES PLANNING	63,273	77,161	140,434	116,201		24,233
13161 TOXIC SUBSTANCES AND DISEASE REGISTRY	0	184,315	184,315	42,130		142,185
13169 PREGNANT AND POSTPARTUM SUBSTANCE ABUSE	0	209,757	209,757	5,942		203,815
13268 CHILDHOOD IMMUNIZATION GRANTS	513,112	800,998	1,314,110	654,340		659,770
13283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	35,005	35,000	70,005	36,271		33,734
13293 STATE HEALTH PLANNING AND DEVELOPMENT AGENCIES	53	0	53	0		53
13393 CANCER CAUSE AND PREVENTION RESEARCH	846,302	1,143,256	1,989,558	879,984		1,109,574
13399 CANCER CONTROL TECHNICAL DEVELOPMENT	241,341	0	241,341	160,830		80,511
13777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	373,257	1,725,047	2,098,304	1,383,531		714,773
13987 HEALTH PROGRAMS FOR REFUGEES	27,002	40,380	67,382	46,521		20,861
13991 HEALTH SERVICES BLOCK GRANT	578,249	969,784	1,548,033	1,152,727		395,306
13994 MATERNAL AND CHILD HEALTH SERVICE BLOCK GRANT	1,405,255	4,238,042	5,643,297	3,462,308		2,180,989
16575 CRIME VICTIM ASSISTANCE	0	276,000	276,000	276,000		0
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(5,727)	7,500	1,773	489		1,284
41252 VITAL RECORDS RESEARCH	35,467	0	35,467	0		35,467
41253 LINKED BIRTH & INFANT DEATH	8,261	402,304	410,565	216,071		194,494
41410 ANALYZE SPEND DOWN DYNAMICS NURSING HOMES	68,035	0	68,035	47,350		20,685
66432 PUBLIC WATER SYSTEM SUPERVISION	252,394	539,600	791,994	488,560		303,434
66505 WASTEWATER POLLUTION CONTROL	5,864	0	5,864	5,864		0
66507 TOXIC SUBSTANCES RESEARCH GRANTS	3,222	0	3,222	0		3,222
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	20,844	0	20,844	0		20,844
84181 HANDICAPPED INFANTS AND TODDLERS	58,571	0	58,571	24,308		34,263
84186 DRUG FREE SCHOOLS AND COMMUNITIES	0	60,000	60,000	60,000		0
92218 RECORD LINKAGE STUDY OF LEUKEMIA FOLLOWING RADIOTHERAPY	20,798	0	20,798	2,452		18,346
95623 NATIONAL DEATH INDEX	6,651	9,773	16,424	11,409		5,015
99125 OTHER FEDERAL ASSISTANCE	143,519	(192,564)	(49,045)	(49,045)		0
99136 OIL COMPANY OVERCHARGE RECOVERIES	100,213	0	100,213	54,521		45,692
AGENCY TOTAL	**14,225,901**	**42,758,226**	**56,984,127**	**43,053,086**		**13,931,041**
DEPARTMENT OF MENTAL RETARDATION						
13630 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT AND ADVOCACY	271,518	603,064	874,582	632,865		241,717
13667 SOCIAL SERVICES BLOCK GRANT	25,001	4,106,372	4,131,373	3,895,357		236,016
13994 MATERNAL AND CHILD HEALTH SERVICE BLOCK GRANT	3,719	0	3,719	0		3,719
45130 PROMOTION OF HUMANITIES - CHALLENGE GRANTS PROGRAM	7	0	7	0		7
84008 ALCOHOL AND DRUG ABUSE EDUCATION	359	1,308	1,667	1,667		0
84009 EDUCATION OF HANDICAPPED	61,409	666,640	728,049	694,378		33,671
84027 HANDICAPPED STATE GRANTS	2,000	0	2,000	2,000		0
84034 PUBLIC LIBRARY SERVICES	436	1,000	1,436	1,341		95
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	2,972	20,350	23,322	15,333		7,989
99125 OTHER FEDERAL ASSISTANCE	19,051	0	19,051	11,781		7,270
AGENCY TOTAL	**386,472**	**5,398,734**	**5,785,206**	**5,254,722**		**530,484**
DEPARTMENT OF MENTAL HEALTH						
13150 MENTAL HEALTH SERVICES FOR THE HOMELESS BLOCK GRANT	458,692	349,736	808,428	342,498		465,930
13158 MENTAL HEALTH SERVICES PLANNING DEVELOPMENT	81,000	0	81,000	81,000		0
13242 MENTAL HEALTH RESEARCH GRANTS	76,897	663,279	740,176	297,816		442,360
13252 OCCUPATIONAL ALCOHOLISM	91,177	219,342	310,519	243,520		66,999
13630 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT AND ADVOCACY	75	0	75	0		75
13667 SOCIAL SERVICES BLOCK GRANT	26,988	334,425	361,413	353,259		8,154
13982 MENTAL HEALTH DISASTER ASSISTANCE	0	16,275	16,275	8,137		8,138
13992 MENTAL HEALTH SERVICES BLOCK GRANT	64,858	2,636,930	2,701,788	2,371,651		330,137
84034 PUBLIC LIBRARY SERVICES	12,690	1,500	14,190	10,850		3,340
AGENCY TOTAL	**812,377**	**4,221,487**	**5,033,864**	**3,708,731**		**1,325,133**
CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION						
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	285,566	848,610	1,134,176	870,061		264,115
13141 ALCOHOL TREATMENT AND REHABILITATION	593,574	0	593,574	589,617		3,957
13170 COMMUNITY YOUTH ACTIVITY DEMONSTRATION GRANTS	0	500,000	500,000	167,200		332,800
13175 DRUG ABUSE TREATMENT WAITING LIST REDUCTION GRANTS	0	1,806,711	1,806,711	209,157		1,597,554
13179 ALCOHOL AND DRUG ABUSE DATA COLLECTION SYSTEMS	0	88,796	88,796	0		88,796
13235 DRUG ABUSE COMMUNITY SERVICES	5,142	308,000	313,142	309,960		3,182
13667 SOCIAL SERVICES BLOCK GRANT	1 29	2,289,079	2,457,208	2,438,822		18,386
13992 MENTAL HEALTH SERVICES BLOCK GRANT	2,7 53	12,398,570	15,111,823	7,373,928		7,737,895
84034 PUBLIC LIBRARY SERVICES	0	1,000	1,000	548		452

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
84186 DRUG FREE SCHOOLS AND COMMUNITIES	34,000	142,461	176,461	136,177		40,284
AGENCY TOTAL	**3,799,664**	**18,383,227**	**22,182,891**	**12,095,470**		**10,087,421**
DEPARTMENT ON AGING						
10550 FOOD DISTRIBUTION	503,827	1,834,378	2,338,205	1,442,282		895,923
13633 SPECIAL PROGRAMS FOR THE AGING-TITLE III	5,516,436	10,019,717	15,536,153	10,105,558		5,430,595
13667 SOCIAL SERVICES BLOCK GRANT	496,776	2,620,991	3,117,767	3,068,898		48,869
13668 SPECIAL PROGRAMS FOR THE AGING - TITLE IV	136,961	2,768	139,729	2,768		136,961
13789 LOW INCOME HOME ENERGY ASSISTANCE	7,036	0	7,036	7,036		0
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	29,077	313,500	342,577	326,411	694	15,472
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	50,891	775,522	826,413	768,957		57,456
99125 OTHER FEDERAL ASSISTANCE	1,980	0	1,980	1,980		0
AGENCY TOTAL	**6,742,984**	**15,566,876**	**22,309,860**	**15,723,890**	**694**	**6,585,276**
DEPARTMENT OF HUMAN RESOURCES						
10550 FOOD DISTRIBUTION	50,208	494,375	544,583	494,479		50,104
10551 FOOD STAMPS	5,035	382,036	387,071	350,480		36,591
10558 CHILD CARE FOOD PROGRAM	201,965	1,183,785	1,385,750	1,023,513		362,237
13614 CHILD DEVELOPMENT ASSOCIATE SCHOLARSHIP	112	38,000	38,112	28,573		9,539
13630 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT AND ADVOCACY	0	55,000	55,000	51,559		3,441
13656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	0	150,000	150,000	56,250		93,750
13667 SOCIAL SERVICES BLOCK GRANT	1,212,458	26,839,615	28,052,073	26,615,178		1,436,895
13671 FAMILY VIOLENCE	0	84,891	84,891	84,891		0
13673 DEPENDENT CARE	37,119	319,357	356,476	125,367		231,109
13785 CHILD SUPPORT ENFORCEMENT INTERSTATE GRANTS	141	116,159	116,300	116,300		0
13786 ELIGIBLE LEGAL ALIENS HUMAN SERVICES GRANT	12,637	1,347,938	1,360,575	394,309		966,266
13787 REFUGEE & ENTRANT ASSISTANCE - STATE GRANT	242,274	1,384,922	1,627,196	1,264,132		363,064
13789 LOW INCOME HOME ENERGY ASSISTANCE	3,056,800	17,426,523	20,483,323	18,855,426		1,627,897
14231 HUD EMERGENCY SHELTERS	60,911	487,000	547,911	543,812		4,099
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	0	5,000	5,000	5,000		0
16575 CRIME VICTIM ASSISTANCE	0	30,000	30,000	30,000		0
81042 WEATHERIZATION ASSISTANCE	2,165,949	2,156,469	4,322,418	1,725,544		2,596,874
84186 DRUG FREE SCHOOLS AND COMMUNITIES	0	29,397	29,397	29,397		0
99136 OIL COMPANY OVERCHARGE RECOVERIES	873,238	11,923,019	12,796,257	11,385,503		1,410,754
AGENCY TOTAL	**7,918,847**	**64,453,486**	**72,372,333**	**63,179,713**		**9,192,620**
DEPARTMENT OF INCOME MAINTENANCE						
10551 FOOD STAMPS	461,563	468,617	930,180	382,036		548,144
13146 AIDS DRUG REIMBURSEMENT	108,037	352,859	460,896	258,037		202,859
13787 REFUGEE & ENTRANT ASSISTANCE - STATE GRANT	334,360	837,914	1,172,274	960,074		212,200
13789 LOW INCOME HOME ENERGY ASSISTANCE	348,957	11,863,789	12,212,746	11,633,667		579,079
83516 DISASTER ASSISTANCE	0	993,750	993,750	961,538		32,212
99136 OIL COMPANY OVERCHARGE RECOVERIES	0	5,316,080	5,316,080	5,316,080		0
AGENCY TOTAL	**1,252,917**	**19,833,009**	**21,085,926**	**19,511,432**		**1,574,494**
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	(127,641)	4,140,956	4,013,315	3,317,392		695,923
10554 EQUIPMENT ASSISTANCE-FOOD SERVICES	3,207	0	3,207	0		3,207
10555 NATIONAL SCHOOL LUNCH PROGRAM	4,700,842	23,654,677	28,355,519	22,998,693		5,356,826
10556 SPECIAL MILK PROGRAM FOR CHILDREN	278,384	620,709	899,093	619,128		279,965
10558 CHILD CARE FOOD PROGRAM	3,882,795	7,314,647	11,197,442	7,975,806		3,221,636
10559 SUMMER FOOD SERVICE PROGRAM	1,367,350	1,940,398	3,307,748	2,197,363		1,110,385
10560 ADMINISTRATION FOR CHILD NUTRITION	100,994	552,619	653,613	502,279		151,334
10564 NUTRITION EDUCATION AND TRAINING PROGRAM	26,650	64,630	91,280	59,579		31,701
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	121,799	254,357	376,156	212,004		164,152
13786 ELIGIBLE LEGAL ALIENS HUMAN SERVICES GRANT	214,793	369,840	584,633	268,083		316,550
13802 SOCIAL SECURITY - DISABILITY INSURANCE	3,225,138	7,792,193	11,017,331	9,205,848		1,811,483
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	3,514	70,000	73,514	72,748		766
16547 JUSTICE PLANNING - DROPOUT PREVENTION	0	7,500	7,500	7,500		0
17207 EMPLOYMENT SERVICE	41,447	112,308	153,755	108,838		44,917
17246 EMPLOYMENT AND TRAINING ASSISTANCE-DISPLACED WORKERS	86	0	86	0		86
17250 JOB TRAINING PARTNERSHIP	351,934	918,329	1,270,263	787,542		482,721
64111 VETERANS EDUCATIONAL ASSISTANCE	849	0	849	0		849
66001 AIR POLLUTION CONTROL PROGRAM GRANTS	5	0	5	0		5
84002 ADULT EDUCATION	252,138	1,890,425	2,142,563	1,612,350		530,213
84003 BILINGUAL EDUCATION	21,537	65,397	86,934	60,728		26,206
84004 CIVIL RIGHTS TECHNICAL ASSISTANCE AND TRAINING	291,686	218,554	510,240	341,530		168,710
84006 TEACHER CENTERS	1,014	(325)	689	0		689
84008 ALCOHOL AND DRUG ABUSE EDUCATION	253	(253)	0	0		0
84009 EDUCATION OF HANDICAPPED	467,823	3,564,259	4,032,082	3,212,378		819,704
84010 EDUCATIONALLY DEPRIVED CHILDREN	2,900,446	48,803,399	51,703,845	48,616,256		3,087,589
84011 MIGRANT EDUCATION-FORMULA GRANT PROGRAM	374,634	2,277,045	2,651,679	2,557,102		94,577
84012 EDUCATIONALLY DEPRIVED CHILDREN-STATE ADMINISTRATION	90,240	404,521	494,761	478,436		16,325
84013 NEGLECTED AND DELINQUENT CHILDREN	145,261	465,973	611,234	532,314		78,920
84024 HANDICAPPED EARLY CHILDHOOD EDUCATION	51,503	(32,684)	18,819	0		18,819
84027 HANDICAPPED STATE GRANTS	3,039,458	22,217,894	25,257,352	22,763,470		2,493,882
84029 HANDICAPPED EDUCATION - SPECIAL ED PERSONNEL DEVELOPMENT	0	63,752	63,752	46,433		17,319
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	2,622,910	8,850,435	11,473,345	9,532,650		1,940,695
84049 VOCATIONAL ED-CONSUMER AND HOMEMAKING EDUCATION	111,983	339,552	451,535	361,655		89,880
84050 VOCATIONAL ED-PROGRAM IMPROVEMENTS	29,589	(23,026)	6,563	0		6,563
84052 VOCATIONAL ED-PROGRAM FOR THE DISADVANTAGED	4,986	(11)	4,975	0		4,975
84063 PELL GRANT PROGRAM	9,097	61,753	70,850	63,399		7,451
84080 GIFTED AND TALENTED CHILDREN	192	(192)	0	0		0
84086 HANDICAPPED EDUCATION - SEVERLY HANDICAPPED CHILDREN	2,686	(2,686)	0	0		0
84088 INSTRUCTIONAL AND LIBRARY	90	(83)	7	0		7
84089 LOCAL EDUCATIONAL PRACTICE	1,134	0	1,134	0		1,134
84105 BASIC SKILLS IMPROVEMENT	1,139,941	10,635,611	11,775,552	10,689,162		1,086,390
84121 VEA PLANNING AND EVALUATION GRANT	2,248	(2,248)	0	0		0
84122 EDUCATION SECRETARY'S DISCRETIONARY PROGRAM	680	(680)	0	0		0
84123 LAW-RELATED EDUCATION	332	(332)	0	0		0
84128 REHABILITATION SERVICES-SPECIAL PROJECTS	546,452	429,836	976,288	461,471		514,817
84129 REHABILITATION TRAINING	17,989	30,873	48,862	42,293		6,569
84132 CENTERS FOR INDEPENDENT LIVING	83,241	397,608	480,849	355,780		125,069
84146 TRANSITION PROGRAM FOR REFUGEE CHILDREN	147,565	169,584	317,149	188,595		128,554
84151 FOUNDATION EDUCATION ASSISTANCE, CHAPTER 2	0	85,262	85,262	51,128		34,134
84155 REMOVAL OF BARRIERS TO THE HANDICAPPED	91,720	0	91,720	0		91,720
84157 SCHOOL EFFECTIVENESS PROJECT	90	(90)	0	0		0
84158 HANDICAPPED EDUCATION - SECONDARY AND TRANSITIONAL	20,814	(20,814)	0	0		0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
84159 HANDICAPPED - SPECIAL STUDIES	112,917	0	112,917	27,742		85,175
84162 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	238,835	1,060,074	1,298,909	1,017,202		281,707
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	68,060	213,110	281,170	196,468		84,702
84169 COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	102,749	171,178	273,927	146,612		127,315
84174 VEA COMMUNITY BASED ORGANIZATION	26,115	89,290	115,405	88,234		27,171
84181 HANDICAPPED INFANTS AND TODDLERS	133,647	795,940	929,587	167,526		762,061
84185 BYRD SCHOLARSHIP PROGRAM	101,350	104,500	205,850	101,350		104,500
84186 DRUG FREE SCHOOLS AND COMMUNITIES	185,922	2,324,457	2,510,379	2,288,555		221,824
84187 SUPPORTED EMPLOYMENT SERVICES FORMULA	322,837	290,067	612,904	472,965		139,939
84192 ADULT EDUCATION FOR HOMELESS	114,000	75,000	189,000	118,094		70,906
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	5,732	100,000	105,732	62,541		43,191
84216 CHAPTER 1 CAPITOL EXPENSES/PRIVATE SCHOOLS	0	335,701	335,701	250,734		84,967
84218 CHAPTER 1 - STATE PROGRAM IMPROVEMENT GRANTS	0	90,000	90,000	47,995		42,005
99124 PRIMARY MENTAL HEALTH PROJECT	2,567	0	2,567	0		2,567
99125 OTHER FEDERAL ASSISTANCE	1,031	326,365	327,396	245,574		81,822
AGENCY TOTAL	28,077,640	154,677,154	182,754,794	155,531,525		27,223,269
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
13667 SOCIAL SERVICES BLOCK GRANT	6,544	98,027	104,571	103,369		1,202
13807 SUPPLEMENTAL SECURITY INCOME	284,661	1,944,331	2,228,992	1,877,937		351,055
13994 MATERNAL AND CHILD HEALTH SERVICE BLOCK GRANT	6,491	0	6,491	6,491		0
84009 EDUCATION OF HANDICAPPED	14,302	567,369	581,671	553,907		27,764
AGENCY TOTAL	311,998	2,609,727	2,921,725	2,541,704		380,021
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
13667 SOCIAL SERVICES BLOCK GRANT	3,461	283,380	286,841	278,365		8,476
AGENCY TOTAL	3,461	283,380	286,841	278,365		8,476
STATE COMMISSION ON ARTS						
45003 PROMOTION OF ARTS - ARTS IN EDUCATION	8,184	105,600	113,784	91,112		22,672
45007 PROMOTION OF ARTS- STATE PROGRAMS	66,587	300,000	366,587	347,068		19,519
AGENCY TOTAL	74,771	405,600	480,371	438,180		42,191
STATE LIBRARY						
45149 PROMOTION OF HUMANITIES - OFFICE OF PRESERVATION	8,922	906	9,828	9,774		54
84034 PUBLIC LIBRARY SERVICES	891,663	1,153,943	2,045,606	1,143,090		902,516
84035 INTERLIBRARY COOPERATION AND RESOURCE SHARING	203,871	245,707	449,578	307,145		142,433
84088 INSTRUCTIONAL AND LIBRARY	5	0	5	5		0
84154 IMPROVING SCHOOL PROGRAMS BLOCK GRANT	355,081	320,038	675,119	481,357		193,762
84167 LIBRARY LITERACY PROGRAM	13,083	0	13,083	0		13,083
99125 OTHER FEDERAL ASSISTANCE	0	30,000	30,000	2,500		27,500
AGENCY TOTAL	1,472,625	1,750,594	3,223,219	1,943,871		1,279,348
DEPARTMENT OF HIGHER EDUCATION						
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	0	437,168	437,168	437,168		0
84069 GRANTS FOR STATE STUDENT INCENTIVES	0	935,593	935,593	935,593		0
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	189,383	185,513	374,896	343,297		31,599
84176 CONGRESSIONAL TEACHER SCHOLARSHIPS	12,383	227,064	239,447	231,000		8,447
84185 BYRD SCHOLARSHIP PROGRAM	5,411	101,350	106,761	94,006		12,755
AGENCY TOTAL	207,177	1,886,688	2,093,865	2,041,064		52,801
UNIVERSITY OF CONNECTICUT						
10202 COOPERATIVE FORESTRY RESEARCH	10,044	48,170	58,214	41,931		16,283
10203 AGRICULTURAL EXPERIMENT-HATCH ACT	58,426	872,470	930,896	836,361		94,535
10207 ANIMAL HEALTH AND DISEASE RESEARCH	4,368	23,321	27,689	18,882		8,807
10881 COOPERATIVE EXTENSION SERVICE	200,754	2,276,396	2,477,150	2,137,502		339,648
10901 RESOURCE CONSERVATION AND DEVELOPMENT	62,593	49,299	111,892	34,899		76,993
84033 COLLEGE WORK-STUDY PROGRAM	184,480	1,004,836	1,189,316	1,156,182		33,134
99125 OTHER FEDERAL ASSISTANCE	876,865	6,171,561	7,048,426	5,186,857		1,861,569
AGENCY TOTAL	1,397,530	10,446,053	11,843,583	9,412,614		2,430,969
UNIVERSITY OF CONNECTICUT-HEALTH CENTER						
99125 OTHER FEDERAL ASSISTANCE	31,316	108,519	139,835	65,883		73,952
AGENCY TOTAL	31,316	108,519	139,835	65,883		73,952
REGIONAL TECHNICAL COLLEGES						
84003 BILINGUAL EDUCATION	37,582	33,256	70,838	46,764		24,074
84007 EDUCATION OPPORTUNITY GRANTS	8,493	56,611	65,104	54,430		10,674
84035 INTERLIBRARY COOPERATION AND RESOURCE SHARING	3,242	3,308	6,550	5,272		1,278
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	50,674	178,770	229,444	169,939		59,505
84063 PELL GRANT PROGRAM	35,373	386,280	421,653	392,850		28,803
84064 HIGHER EDUCATION - VETERANS EDUCATION OUTREACH	1,089	0	1,089	0		1,089
99125 OTHER FEDERAL ASSISTANCE	0	12,277	12,277	12,277		0
AGENCY TOTAL	136,453	670,502	806,955	681,532		125,423
REGIONAL COMMUNITY COLLEGES						
13275 DRUG ABUSE PREVENTION/EDUCATION	9,363	11,986	21,349	16,763		4,586
13386 NURSING CAPITATION GRANT	3,842	0	3,842	0		3,842
13667 SOCIAL SERVICES BLOCK GRANT	1,170	32,228	33,398	33,398		0
16504 LAW ENFORCEMENT EDUCATION	231	0	231	0		231
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	3,622	0	3,622	1,307		2,315
17250 JOB TRAINING PARTNERSHIP	27,642	23,160	50,802	41,017		9,785
45150 PROMOTION OF HUMANITIES - CENTRAL DISCIPLINES	2,031	0	2,031	0		2,031
45301 INSTITUTE OF MUSEUM SERVICES	408	0	408	0		408
84005 COLLEGE LIBRARY RESOURCES	925	0	925	0		925
84007 EDUCATION OPPORTUNITY GRANTS	60,628	320,078	380,706	345,393		35,313
84031 HIGHER EDUCATION - INSTITUTION AID	239,696	727,722	967,418	625,723		341,695
84033 COLLEGE WORK-STUDY PROGRAM	584,947	463,533	1,048,480	558,498		489,982
84038 PERKINS LOAN PROGRAM	91	49,893	49,984	49,984		0
84042 STUDENT SUPPORT SERVICES - DISADVANTAGED STUDENTS	26,180	105,355	131,535	97,824		33,711
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	142,816	626,419	769,235	733,907		35,328
84049 VOCATIONAL ED-CONSUMER AND HOMEMAKING EDUCATION	93	0	93	93		0
84055 HIGHER EDUCATION - COOPERATIVE EDUCATION	7,717	0	7,717	7,717		0
84063 PELL GRANT PROGRAM	277,322	3,142,124	3,419,446	3,123,149		296,297
84064 HIGHER EDUCATION - VETERANS EDUCATION OUTREACH	2,905	2,176	5,081	1,190		3,891
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	25	0	25	0		25

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	26,562	34,789	61,351	36,790		24,561
84198 WORKPLACE LITERACY	0	379,946	379,946	0		379,946
AGENCY TOTAL	1,418,216	5,919,409	7,337,625	5,672,753		1,664,872
STATE UNIVERSITY						
10559 SUMMER FOOD SERVICE PROGRAM	0	5,656	5,656	5,656		0
11005 CENSUS SPECIAL TABULATIONS AND SERVICES	13,901	0	13,901	13,900		1
13242 MENTAL HEALTH RESEARCH GRANTS	17,573	51,300	68,873	26,309		42,564
13363 NURSING SCHOLARSHIPS	0	20,640	20,640	20,640		0
13608 CHILD WELFARE RESEARCH AND DEMONSTRATION	1,963	7,725	9,688	6,859		2,829
13614 CHILD DEVELOPMENT ASSOCIATE SCHOLARSHIP	8,318	36,090	44,408	26,343		18,065
13667 SOCIAL SERVICES BLOCK GRANT	5,510	39,429	44,939	26,462		18,477
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,098	0	2,098	0		2,098
45151 PROMOTION OF HUMANITIES-SUMMER SEMINARS SECONDARY TEACHER	0	52,667	52,667	32,841		19,826
47048 SCIENCE EDUCATION DEVELOPMENT	826	0	826	0		826
47050 NATIONAL SCIENCE FOUNDATION GRANTS	0	65,806	65,806	60,810		4,996
47071 UNDERGRADUATE SCIENCE, MATH & ENGINEERING	984	0	984	149		835
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	25,778	0	25,778	25,778		0
84002 ADULT EDUCATION	1,580	6,437	8,017	6,826		1,191
84007 EDUCATION OPPORTUNITY GRANTS	446,343	346,895	793,138	537,254		255,884
84016 UNDERGRADUATE INTERNATIONAL STUDIES	50,000	0	50,000	45,509		4,491
84019 FACULTY RESEARCH ABROAD	0	39,505	39,505	39,405		100
84029 HANDICAPPED EDUCATION - SPECIAL ED PERSONNEL DEVELOPMENT	109,775	0	109,775	24,205		85,570
84033 COLLEGE WORK-STUDY PROGRAM	1,257,673	373,771	1,631,444	395,364		1,236,080
84038 PERKINS LOAN PROGRAM	23,731	32,212	55,943	35,862		20,081
84042 STUDENT SUPPORT SERVICES - DISADVANTAGED STUDENTS	44,619	112,282	156,901	106,789		50,112
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	2,000	60,451	62,451	57,003		5,448
84050 VOCATIONAL ED-PROGRAM IMPROVEMENTS	11,256	123,882	135,138	125,621		9,517
84055 HIGHER EDUCATION - COOPERATIVE EDUCATION	71,258	(9,524)	61,734	42,258		19,476
84063 PELL GRANT PROGRAM	1,016,900	2,909,719	3,926,619	3,011,551		915,068
84066 HIGHER EDUCATION - VETERANS EDUCATION OUTREACH	9,723	7,275	16,998	7,677		9,321
84087 INDIAN FELLOWSHIP PROGRAM	0	9,040	9,040	6,408		2,632
84117 EDUCATIONAL RESEARCH AND DEVELOPMENT	2,212	0	2,212	217		1,995
84153 BUSINESS & INTERNATIONAL EDUCATION	23,616	48,000	71,616	55,139		16,477
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	27,899	35,900	63,799	63,799		0
84185 DRUG-FREE PROGRAM - HIGHER EDUCATION	20,278	300,653	320,931	86,596		234,335
84186 DRUG-FREE SCHOOLS AND COMMUNITIES	219,583	0	219,583	63,314		156,269
84215 INNOVATIONS IN EDUCATION	0	93,459	93,459	28,939		64,520
99125 OTHER FEDERAL ASSISTANCE	0	7,648	7,648	7,648		0
AGENCY TOTAL	3,415,297	4,776,918	8,192,215	4,993,131		3,199,084
DEPARTMENT OF CORRECTION						
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	97,664	524,205	621,869	523,413		98,456
13141 ALCOHOL TREATMENT AND REHABILITATION	181,989	1,086,841	1,268,830	917,602		351,228
13252 OCCUPATIONAL ALCOHOLISM	47,959	78,002	125,961	98,280		27,681
13254 DRUG ABUSE DEMONSTRATION	93,555	165,132	258,687	175,748		82,939
13628 CHILD ABUSE AND NEGLECT	45,128	61,968	107,096	79,471		27,625
16501 DRUG ENFORCEMENT	21,027	32,418	53,445	52,403		1,042
16573 CRIMINAL JUSTICE BLOCK GRANT	37,467	77,720	115,187	101,209		13,978
16579 NARCOTICS CONTROL ASSISTANCE ANTIDRUG ABUSE ACT 1986	0	27,017	27,017	27,017		0
16580 NARCOTICS CONTROL DISCRETIONARY GRANT	51,680	214,669	266,349	217,636		48,713
16603 CORRECTIONS TECHNICAL ASSISTANCE	0	25,000	25,000	19,833		5,167
84002 ADULT EDUCATION	24,630	43,750	68,380	50,170		18,210
84010 EDUCATIONALLY DEPRIVED CHILDREN	2,578	11,455	14,033	1,311		12,722
84013 NEGLECTED AND DELINQUENT CHILDREN	156,084	251,276	407,360	292,601		114,759
84027 HANDICAPPED STATE GRANTS	54,787	222,750	277,537	100,848		176,689
84034 PUBLIC LIBRARY SERVICES	10,095	11,500	21,595	10,679		10,916
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	73,620	113,617	187,237	82,327		104,910
AGENCY TOTAL	898,163	2,947,320	3,845,583	2,750,548		1,095,035
DEPARTMENT OF CHILDREN AND YOUTH SERVICES						
13141 ALCOHOL TREATMENT AND REHABILITATION	22,370	260,672	283,042	124,719		158,323
13144 DRUG & ALCOHOL ABUSE - HIGH RISK YOUTH GRANTS	67,550	110,980	178,530	142,828		35,702
13171 CYAP BLOCK GRANT	0	68,509	68,509	51,381		17,128
13242 MENTAL HEALTH RESEARCH GRANTS	0	180,000	180,000	7,592		172,408
13628 CHILD ABUSE AND NEGLECT	125,385	159,800	285,185	225,541		59,644
13643 ABUSED CHILDREN GRANTS	33,815	185,922	219,737	90,399		129,338
13645 CHILD WELFARE SERVICES - STATE GRANTS	318,993	2,046,877	2,365,870	2,000,110		365,760
13652 ADOPTION OPPORTUNITIES	1,648	74,993	76,641	3,980		72,661
13656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	0	149,959	149,959	0		149,959
13658 FOSTER CARE - TITLE IV-E	218,223	980,186	1,198,409	1,000,262		198,147
13667 SOCIAL SERVICES BLOCK GRANT	187,113	4,016,381	4,203,494	3,503,494		700,000
13669 CHILD ABUSE AND NEGLECT STATE GRANTS	0	181,695	181,695	71,205		110,490
13670 SEXUALLY ABUSED CHILDREN RESEARCH GRANTS	10,381	11,958	22,339	22,339		0
13672 CHILD ABUSE CHALLENGE GRANT	0	105,349	105,349	2,104		103,245
13787 REFUGEE & ENTRANT ASSISTANCE - STATE GRANT	29,336	303,306	332,642	253,793		78,849
13992 MENTAL HEALTH SERVICES BLOCK GRANT	0	284,342	284,342	86,600		197,742
16540 JUVENILE JUSTICE AID DELINQUENCY PREVENTION	28,370	111,632	140,002	128,670		11,332
16575 CRIME VICTIM ASSISTANCE	0	16,500	16,500	16,500		0
84009 EDUCATION OF HANDICAPPED	45,502	108,600	154,102	126,675		27,427
84013 NEGLECTED AND DELINQUENT CHILDREN	66,886	288,007	354,893	240,161		114,732
84027 HANDICAPPED STATE GRANTS	14,835	0	14,835	13,644		1,191
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	7,163	33,797	40,960	28,820		12,140
84151 FOUNDATION EDUCATION ASSISTANCE, CHAPTER 2	365	3,259	3,624	3,415		209
84181 HANDICAPPED INFANTS AND TODDLERS	32,294	25,245	57,539	43,337		14,202
84186 DRUG FREE SCHOOLS AND COMMUNITIES	0	291,777	291,777	280,952		10,825
AGENCY TOTAL	1,210,229	9,999,746	11,209,975	8,468,531		2,741,454
CHILDRENS TRUST FUND COUNCIL						
13672 CHILD ABUSE CHALLENGE GRANT	33,994	0	33,994	33,994		0
AGENCY TOTAL	33,994	0	33,994	33,994		0
JUDICIAL DEPARTMENT						
16573 CRIMINAL JUSTICE BLOCK GRANT	4,362	0	4,362	4,362		0
16579 NARCOTICS CONTROL ASSISTANCE ANTIDRUG ABUSE ACT 1986	0	9,150	9,150	9,147		3
AGENCY TOTAL	4,362	9,150	13,512	13,509		3

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
COMMISSION ON VICTIM SERVICES						
16575 CRIME VICTIM ASSISTANCE	23,000	146,407	169,407	148,702		20,705
16576 CRIME VICTIM COMPENSATION	1	431,000	431,001	425,830		5,171
AGENCY TOTAL	23,001	577,407	600,408	574,532		25,876
PUBLIC DEFENDER SERVICES COMMISSION						
16573 CRIMINAL JUSTICE BLOCK GRANTS	6,530	54,688	61,218	61,218		0
AGENCY TOTAL	6,530	54,688	61,218	61,218		0
TOTALS	163,372,002	460,970,682	624,342,684	449,462,835	694	174,879,155
LESS INTER-AGENCY TRANSPERS		35,023,518	35,023,518	35,023,518		0
TOTAL FEDERAL GRANTS	163,372,002	425,947,164	589,319,166	414,439,317	694	174,879,155
TOTAL FEDERAL AND OTHER GRANTS	189,294,189	519,659,724	708,953,913	503,730,397	266,491	204,957,025
GRAND TOTALS	$6,575,548,586	$633,831,293	$7,209,379,879	$6,877,892,003	$101,860,989	$229,626,887

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	Balance Sheet
SCHEDULE C-1	Statement of Cash Receipts and Disbursements

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Transportation Fund Statements:

SCHEDULE C-2	Balance Sheet
SCHEDULE C-3	Statement of Unappropriated Surplus
SHCEDULE C-4	Statement of Estimated and Realized Revenue
SCHEDULE C-5	Statement of Appropriations and Expenditures

Comments:

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts.

Other Budgeted Special Revenue Funds:

SCHEDULE C-6	Statement of Appropriations and Expenditures

SPECIAL REVENUE FUNDS——— BALANCE

FUND NO.		ASSETS					
		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE AND UNEXPENDED	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	TOTAL ASSETS
1102	Expressway Repair	$725,441	$	$	$	$	$725,441
1103	Banking	2,437,427					2,437,427
1105	Probate Court Administration	10,096,520					10,096,520
1107	Workers Rehabilitation	1,209,511					1,209,511
Various	Division of Special Revenue	21,233,149					21,233,149
1111	Siting Council	144,068					144,068
1115	Soldiers, Sailors and Marines	613,954					613,954
1116	Moderate Rental Rehabilitation	16,601,544			2,956,758		19,558,302
1118	Division of Workers Education	60,271					60,271
1120	Public Bus Transportation	1,965,827					1,965,827
1123	Municipal Employees	75,770					75,770
1129	Regional Market Operations	237,430					237,430
1136	Emergency Spill Response	14,787,941					14,787,941
1142	Boating Safety	5,437,957					5,437,957
1143	Vending Facilities Operators Fringe Benefits	86,371					86,371
1146	Education Excellence Trust	(2,607,804)					(2,607,804)
1149	Job Incentive	1,984,325					1,984,325
1153	Solid Waste	1,887,961					1,887,961
1154	Recreation and Natural Heritage Trust	5,485,471					5,485,471
1155	Municipal Solid Waste Recycling Trust	9,952,900					9,952,900
1156	Municipal Liability Trust	1,391,024					1,391,024
1157	Municipal Tipping Fees	(17,167)					(17,167)
1158	Local Emergency Relief	1,921,276					1,921,276
1159	Limited Equity Cooperative and Mutual Housing	14,254,807			260,000		14,514,807
Various	University Tuition	19,266,325				435,010	19,701,335
Various	University Research Foundation	25,096,574				123,188	25,219,762
1163	State University Tuition	11,616,835				270,942	11,887,777
1164	Community Colleges Tuition	9,246,469					9,246,469
1165	Technical Colleges Tuition	1,865,441					1,865,441
1166	Senior Citizens Emergency Home Repair	132,525			116,314		248,839
1168	Private Rental Investment Mortgage Fund				6,465,000		6,465,000
1169	Tax Exempt Proceeds Fund	8,929,301					8,929,301
1173	State University Research Foundation	72,084				1,149	73,233
1174	Drug Assets Forfeiture Revolving Fund	114,522					114,522
1175	Low-Level Radioactive Waste Management Fund	3,760,526					3,760,526
1176	Underground Storage Tank	10,925,666	3,495,000				14,420,666
1181	Conservation Fund	202,777					202,777
1201	Transportation	108,780,070	31,598,009	97,433,696		7,304,626	245,116,401
1202	Merritt and Wilbur Cross Parkways	8,615,814					8,615,814
1309	Energy Conservation Loans	5,249,278			18,849,116		24,098,394
Various	Employment Security	1,260,588					1,260,588
1501	Economic Development	6,125,488					6,125,488
1823	Urban Homestead Loans	1,069,489			5,719,057		6,788,546
1824	Vocational Education Equipment	(21,111)					(21,111)
1825	Flood Relief	69,347					69,347
1831	Nautilus Committee Loan	(2,000,000)					(2,000,000)
1832	High Technology Development	(1,138,077)					(1,138,077)
1834	Transportation Solar Energy System	(11,950)					(11,950)
Various	Housing Improvements and Other Purposes	(56,554,562)					(56,554,562)
1842	Vocational Education Equipment	12,302					12,302
1843	Child Care Facilities	37,445					37,445
1853	Housing for Homeless Persons	5,426,870					5,426,870
Various	Grants to Local Governments and Others	5,882,856					5,882,856
1864	Estuarine Embayments Grants	(341)					(341)
1865	Housing Site Development	(647,102)					(647,102)
1866	Low Income Rental Housing	6,636,362					6,636,362
1870	Local Capital Improvement	(8,830,158)					(8,830,158)
1872	Capital Equipment Purchase	2,134,675					2,134,675
1874	Economic Development and Other Grants	9,366,840					9,366,840
1876	Flood Damage Repair and Reconstruction	160,827					160,827
1877	Shellfish	(36,186)					(36,186)
1878	Community Housing Land Bank and Land Trust	8,230,062					8,230,062
1879	Housing for Homeless Persons with AIDS	(668,919)					(668,919)
1881	Subsurface Sewage Disposal	2,036			198,978		201,014
1900	Budget Reserve	102,254,299					102,254,299
	Totals	$402,601,261	$35,093,009	$97,433,696	$34,565,223	$8,134,915	$577,828,104

EXHIBT C

SHEET——JUNE 30, 1990

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

DUE TO TRUST AND OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
$	$	$	$21,283	$704,158	$725,441
			514,782	1,922,645	2,437,427
			281,882	9,814,638	10,096,520
			1,209,060	45	1,209,511
			30,093,948	(8,860,799)	21,233,149
			45,713	98,355	144,068
513,954				100,000	613,954
158,326		2,956,758	16,043,294	399,924	19,558,302
			198,538	(138,267)	60,271
			586,473	1,379,354	1,965,827
			78,262	(2,492)	75,770
				237,430	237,430
			3,948,202	10,839,739	14,787,941
			1,137,153	4,300,804	5,437,957
			54,054	32,317	86,371
				(2,607,804)	(2,607,804)
			7,000	1,977,325	1,984,325
			915,702	968,259	1,887,961
			5,485,471		5,485,471
			3,002,220	6,950,680	9,952,900
			1,245,684	145,340	1,391,024
				(17,167)	(17,167)
			1,337,842	583,434	1,921,276
		260,000	14,254,807		14,514,807
			4,161,752	15,539,583	19,701,335
			18,153,577	7,066,185	25,219,762
			1,936,089	9,951,688	11,887,777
			3,245,847	6,000,622	9,246,469
			571,793	1,293,648	1,865,441
1,242		116,314	131,283		248,839
		6,465,000			6,465,800
			8,929,301		8,929,301
			51,860	21,373	73,733
			114,522		114,522
			377,968	3,382,558	3,760,526
				14,420,666	14,420,666
				202,777	202,777
	38,148,637		166,897,744	40,070,020	245,116,401
			7,546,814	1,069,000	8,615,814
(11,722)		18,849,116	1,161,985	4,099,015	24,098,394
			3,436,138	(2,175,550)	1,260,588
			2,634,259	3,491,229	6,125,488
		5,719,057	572,534	496,955	6,788,546
336			15,516	(36,963)	(21,111)
33			466,114	(396,800)	69,347
				(2,000,000)	(2,000,000)
5,231			1,861,271	(3,004,579)	(1,138,077)
			8,050	(20,000)	(11,950)
37,670			300,597	(56,892,829)	(56,554,562)
(278)			26,371	(13,791)	12,302
			215,929	(178,484)	37,445
4,100			5,422,770		5,426,870
75,782			32,247,418	(26,440,344)	5,882,856
(341)			65,145	(65,145)	(341)
(4,463)			158,946	(801,585)	(647,102)
			6,565,815	70,547	6,636,362
(10,256)			5,095,178	(13,915,080)	(8,830,158)
(29,911)			16,005,129	(13,840,543)	2,134,675
20,880			12,886,862	(3,540,902)	9,366,840
102			160,725		160,827
			44,520	(80,706)	(36,186)
			9,230,062	(1,000,000)	8,230,062
1			190	(669,110)	(668,919)
2,027		198,978	9		201,014
102,254,299					102,254,299
$103,017,012	$38,148,637	$34,565,223	$391,165,453	$10,931,779	$577,828,104

SPECIAL REVENUE FUNDS——— STATEMENT
FISCAL YEAR ENDED

RECEIPTS AND TRANSFERS

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1989	TAXES	OTHER RECEIPTS	SALE OF BONDS
1102	Expressway Repair	$725,429	$	$	$
1103	Banking	1,700,947		9,837,117	
1105	Probate Court Administration	7,699,645		3,489,722	
1107	Workers Rehabilitation	1,281,074		8,540,695	
Various	Division of Special Revenue	15,899,832		411,083,743	
1111	Siting Council	125,137		657,000	
1115	Soldiers, Sailors and Marines	496,706		3,394,827	
1116	Moderate Rental Rehabilitation	24,787,934		3,274,130	731,932
1118	Division of Workers Education	75,359		898,379	
1120	Public Bus Transportation	2,370,392		17,820,082	
1123	Municipal Employees	78,012		543,992	
1129	Regional Market Operation	280,867		602,384	
1136	Emergency Spill Response	13,008,134	3,592,168	565,953	
1142	Boating Safety	5,043,695		4,494,685	
1143	Vending Facilities Operators Fringe Benefits	180,124		431,839	
1146	Education Excellence Trust	(12,321,537)		1,645,889	
1148	Neighborhood Housing Services	64,248			
1149	Job Incentive	2,300,771		199,554	
1151	Microchemistry Laboratory	(25,908)		25,908	
1153	Solid Waste	968,826	1,584,885		
1154	Recreation and Natural Heritage Trust	1,821,570		8,766,570	
1155	Municipal Solid Waste Recycling Trust	10,381,260		612,537	
1156	Municipal Liability Trust	592,079		1,019,120	
1157	Municipal Tipping Fees	16,163,061		735,730	
1158	Local Emergency Relief	4,417,479		328,057	
1159	Limited Equity Cooperative and Mutual Housing	2,578,409		19,630,360	
Various	University Tuition	16,842,808		37,406,970	
Various	University Research Foundation	27,011,526		59,505,672	
1163	State University Tuition	9,366,715		20,876,627	
1164	Community Colleges Tuition	5,721,601		14,627,584	
1165	Technical Colleges Tuition	1,138,626		3,215,083	
1166	Senior Citizens Emergency Home Repair	226,048		3,732	
1167	Residential Property Tax Revaluation Relief	8,250,401		886	
1168	Private Rental Investment Mortgage Fund	5,000,000		10,082,000	
1169	Tax Exempt Proceeds Fund	1,851,448		9,422,886	
1173	State University Research Foundation	37,569		210,017	
1174	Drug Assets Forfeiture Revolving Fund			114,522	
1175	Low-Level Radioactive Waste Management Fund			4,540,714	
1176	Underground Storage Tank		10,925,666		
1181	Conservation Fund			202,777	
1201	Transportation	147,926,179	312,616,779	296,205,221	
1202	Merritt and Wilbur Cross Parkways	9,088,894	*	491,448	
1309	Energy Conservation Loans	2,428,892		4,343,119	5,000,000
1312	Energy Action Grants	23,780		92	
Various	Employment Security	50,057		66,877,872	
1501	Economic Development	9,604,011			
1823	Urban Homestead Loans	1,183,831		2,001,739	
1824	Vocational Education Equipment	(3,192,491)		64,058	3,900,000
1825	Flood Relief	(3,892,486)		89,563	3,895,000
1831	Nautilus Committee Loan	(1,967,310)			
1832	High Technology Development	982,227		22,865	4,069,364
1834	Transportation Solar Energy System	(12,172)			
Various	Housing Improvements and Other Purposes	(50,440,670)		506,393	103,068,366
1842	Vocational Education Equipment	(129,707)		12,823	130,185
1843	Child Care Facilities	573,911		80	
1853	Housing for Homeless Persons	1,511,755		5,750,961	3,500,000
Various	Grants to Local Governments and Others	9,298,299		446,517	21,907,425
1864	Estuarine Embayments Grants	(181,500)		486	181,500
1865	Housing Site Development	31,147			
1866	Low Income Rental Housing	12,819,522		13,181,602	
1870	Local Capital Improvement	(3,256,524)		37,043	10,493,379
1872	Capital Equipment Purchase	(1,954,166)		70,512	16,499,815
1874	Economic Development and Other Grants	(8,136,059)		130,236	26,377,306
1876	Flood Damage Repair and Reconstruction	163,953		2,831	
1877	Shellfish	(59,314)	18,916		
1878	Community Housing Land Bank and Land Trust	(239,160)		14,906,270	
1879	Housing for Homeless Persons with AIDS	(668,450)		2,664	668,450
1881	Subsurface Sewage Disposal			3,454	200,000
1900	Budget Reserve	130,274,283		29,678	
	Totals	$427,971,019	$328,738,414	$1,063,985,270	$200,622,722

OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1990

Interfund Transfers	Totals	DISBURSEMENTS: Current Expenses Fixed Charges and Capital Outlay	Transfers To Trust Funds	Total Disbursements	Cash and Short Term Investments June 30, 1990
$	$725,429	$(12)	$	$(12)	$725,441
	11,538,064	9,100,637		9,100,637	2,437,427
	11,189,367	1,092,847		1,092,847	10,096,520
	9,821,769	8,612,258		8,612,258	1,209,511
(245,950,000)	181,033,575	159,800,426		159,800,426	21,233,149
	782,137	638,069		638,069	144,068
	3,891,533	2,880,873	396,706	3,277,579	613,954
(1,090,117)	27,703,879	11,102,335		11,102,335	16,601,544
	973,738	913,467		913,467	60,271
	20,190,474	18,224,647		18,224,647	1,965,827
	622,004	546,234		546,234	75,770
	883,251	645,821		645,821	237,430
	17,166,255	2,378,314		2,378,314	14,787,941
	9,538,380	4,100,423		4,100,423	5,437,957
	611,963	525,592		525,592	86,371
8,067,844	(2,607,804)				(2,607,804)
(64,248)					
	2,500,325	516,000		516,000	1,984,325
	2,553,711	665,750		665,750	1,887,961
	10,588,140	5,102,669		5,102,669	5,485,471
	10,993,797	1,040,897		1,040,897	9,952,900
	1,611,199	220,175		220,175	1,391,024
(1,230,000)	15,668,791	15,685,958		15,685,958	(17,167)
	4,745,536	2,824,260		2,824,260	1,921,276
	22,208,769	7,953,962		7,953,962	14,254,807
2,096,320	56,346,098	37,079,773		37,079,773	19,266,325
317,711	86,834,909	61,738,335		61,738,335	25,096,574
1,307,625	31,550,967	19,934,132		19,934,132	11,616,835
796,563	21,145,748	11,899,279		11,899,279	9,246,469
171,573	4,525,282	2,659,841		2,659,841	1,865,441
(2,728)	227,052	94,527		94,527	132,525
(6,251,287)					
	15,082,000	15,082,000		15,082,000	
(142,830)	11,131,504	2,202,203		2,202,203	8,929,301
4,148	251,734	179,650		179,650	72,084
	114,522				114,522
24,108	4,564,822	804,296		804,296	3,760,526
	10,925,666				10,925,666
	202,777				202,777
4,407,109	761,155,288	652,375,218		652,375,218	108,780,070
	9,580,342	964,528		964,528	8,615,814
(2,255)	11,769,756	6,520,478		6,520,478	5,249,278
(23,864)	8	8		8	
1,028,483	67,956,412	66,695,824		66,695,824	1,260,588
21,477	9,625,488	3,500,000		3,500,000	6,125,488
5,675	3,191,245	2,121,756		2,121,756	1,069,489
(9,677)	761,890	783,001		783,001	(21,111)
(10,728)	81,349	12,002		12,002	69,347
(32,590)	(2,000,000)				(2,000,000)
(21,740)	5,052,716	6,190,793		6,190,793	(1,138,077)
222	(11,950)				(11,950)
(199,155)	52,934,934	109,489,496		109,489,496	(56,554,562)
(377)	12,924	622		622	12,302
(491)	573,500	536,055		536,055	37,445
(12,196)	10,750,520	5,323,650		5,323,650	5,426,870
(25,460)	31,626,781	25,743,925		25,743,925	5,882,856
(486)		341		341	(341)
(10,186)	20,961	668,063		668,063	(647,102)
	26,001,124	19,364,762		19,364,762	6,636,362
(16,878)	7,257,020	16,087,178		16,087,178	(8,830,158)
(48,120)	14,568,041	12,433,366		12,433,366	2,134,675
(33,962)	18,337,521	8,970,681		8,970,681	9,366,840
(5,948)	160,836	9		9	160,827
4,212	(36,186)				(36,186)
	14,667,110	6,437,048		6,437,048	8,230,062
(1,657)	1,007	669,926		669,926	(668,919)
(829)	202,625	200,589		200,589	2,036
(28,049,662)	102,254,299				102,254,299
$(266,984,501)	$1,754,332,924	$1,351,334,957	$396,706	$1,351,731,663	$402,601,261

TRANSPORTATION FUND

SCHEDULE C-2

BALANCE SHEET

JUNE 30, 1990

Assets:	
Cash and Short Term Investments	$108,780,070
Accrued Taxes Receivable	29,093,000
Accrued Interest Receivable	2,505,009
Federal and Other Grants Receivable	540,262
Unexpended Grant Awards	96,893,434
Due From Other Funds—Year End Adjustments	7,304,626
Total Assets	**$245,116,401**
Liabilities, Reserves and Surplus:	
Liabilities:	
Deferred Federal and Other Grant Revenue	$38,148,637
Reserves:	
Appropriations Continued to Fiscal Year 1990-91	166,897,744
Unappropriated Surplus—Schedule C-3	40,070,020
Total Liabilities, Reserves and Surplus	**$245,116,401**

TRANSPORTATION FUND

SCHEDULE C-3

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1990

	BUDGET PLAN	INCREASES OR (DECREASES)	ACTUAL
Budgeted Revenue — Schedule C-4			
Taxes	$326,100,000	$(18,012,973)	$308,087,027
Other Revenue	279,900,000	(5,879,862)	274,020,138
Total Budgeted Revenue	606,000,000	(23,892,835)	582,107,165
Appropriations —Schedule C-5			
Budgeted Appropriations	713,593,255	279,466	713,872,721
Continued from Prior Year	(94,335,787)		(94,335,787)
Current Year Appropriations	619,257,468	279,466	619,536,934
Appropriations Lapsed	(15,526,000)	(2,476,220)	(18,002,220)
Restricted Grants Affecting Surplus		103,966	103,966
Net Appropriations	603,731,468	(2,092,788)	601,638,680
Surplus or (Deficit) from Operations	2,268,532	(21,800,047)	(19,531,515)
Miscellaneous Adjustments		14,228	14,228
Surplus, July 1, 1989	59,587,307		59,587,307
Unappropriated Surplus, June 30, 1990	**$61,855,839**	**$(21,785,819)**	**$40,070,020**

TRANSPORTATION FUND

SCHEDULE C-4

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1990

	REALIZED REVENUE	BUDGETED REVENUE	REALIZED OVER (UNDER) BUDGETED
Taxes:			
Motor Fuel Taxes	$312,427,779	$330,000,000	$(17,572,221)
Less Refunds	(4,340,752)	(3,900,000)	(440,752)
Net Taxes	308,087,027	326,100,000	(18,012,973)
Other Revenue:			
Motor Vehicle Receipts	149,521,078	154,000,000	(4,478,922)
Licenses, Permits and Fees	85,410,656	94,100,000	(8,689,344)
Interest Income	29,069,359	22,500,000	6,569,359
Federal Grants	10,019,045	9,300,000	719,045
Total Other Revenue	274,020,138	279,900,000	(5,879,862)
Total Budgeted Revenue	582,107,165	**$606,000,000**	**$(23,892,835)**
Restricted Federal and Other Revenue	20,238,726		
Total	**$602,345,891**		

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1990

SCHEDULE C-5

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE PURCHASING BOARD						
OTHER EXPENSES	$934,000	$0	$934,000	$816,875	$117,125	$0
DEPARTMENT OF ADMINISTRATIVE SERVICES						
WORKERS COMPENSATION CLAIMS	1,328,680	0	1,328,680	1,261,328	67,352	0
TOTAL GENERAL GOVERNMENT	2,262,680	0	2,262,680	2,078,203	184,477	0
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	109,692,354	1,100,000	110,792,354	106,074,168	4,718,186	0
OTHER EXPENSES	36,249,634	3,013,900	39,263,534	35,046,956	3,238,014	978,564
EQUIPMENT	892,893	(100,000)	792,893	765,378	4,687	22,828
HIGHWAY PLANNING AND RESEARCH	1,702,000	0	1,702,000	1,615,381	0	86,619
MINOR CAPITOL PROJECTS	2,090,286	0	2,090,286	1,289,889	0	800,397
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	6,477,954	334,800	6,812,754	6,587,314	10,978	214,462
HANDICAPPED ACCESS PROGRAM	1,305,000	0	1,305,000	1,010,489	294,511	0
COMMUTER TRAVEL IMPROVEMENT PROGRAM	22,822,355	0	22,822,355	8,991,658	0	13,830,697
PROJECT SCHEDULING AND CONSTRUCTION MANAGEMENT SYSTEM	3,738,418	0	3,738,418	2,270,082	0	1,468,336
HOSPITAL TRANSIT FOR DIALYSIS	113,000	0	113,000	97,127	15,873	0
SOUTHWEST CORRIDOR IMPROVEMENTS	10,548,273	0	10,548,273	668,687	0	9,879,586
SAFETY SCREEN ON HIGHLAND AVENUE BRIDGE	48,657	0	48,657	0	0	48,657
COORDINATE ELDERLY AND HANDICAPPED TRANSPORTATION	1,000,000	0	1,000,000	670,420	329,580	0
ADMINISTRATIVE PER SE	0	66,134	66,134	66,134	0	0
ADVISORY COUNCIL	5,000	0	5,000	180	4,820	0
HAZARDOUS WASTE CLEAN UP	2,012,360	0	2,012,360	324,523	0	1,687,837
NEW BRITAIN COMMISSION ON THE HANDICAPPED	30,000	0	30,000	30,000	0	0
RAIL OPERATIONS *	55,306,000	(2,800,000)	52,506,000	50,844,032	1,661,968	0
BUS OPERATIONS	46,188,000	1,350,000	47,538,000	47,344,037	193,963	0
RESERVE FOR SALARY ADJUSTMENTS	8,200,000	(1,100,000)	7,100,000	0	0	7,100,000
HIGHWAY AND BRIDGE PROJECTS	27,672,015	0	27,672,015	6,963,793	0	20,708,222
TOLL FACILITIES REMOVAL	2,650,115	0	2,650,115	818	0	2,649,297
RAIL COMMUTER PARKING	3,202,506	0	3,202,506	498,545	0	2,703,961
TRANSIT ALTERNATIVE ANALYSIS	825,000	0	825,000	821,610	0	3,390
COMMUTER PARKING FACILITIES STUDY	13,935	0	13,935	89	0	13,846
HIGHWAY SAFETY-ADMINISTRATIVE PER SE	435,750	0	435,750	409,037	23,181	3,532
ALTERATIONS - DARIEN MAINTENANCE FACILITIES	811,206	0	811,206	385,332	0	425,874
GREATER STAMFORD DOWNTOWN SHUTTLE	50,000	(50,000)	0	0	0	0
STUDY CONNECTOR BETWEEN I91 AND BERLIN TURNPIKE	8,644	0	8,644	(11)	0	8,655
MULBERRY POINT ROAD TEMPORARY AND PERMANENT BRIDGES	55,848	0	55,848	(38,255)	0	94,103
HIGHWAY AND BRIDGE RENEWAL	15,658,352	0	15,658,352	15,658,352	0	0
HIGHWAY AND BRIDGE CONSTRUCTION AND RENEWAL	46,733,000	(1,748,700)	44,984,300	38,906,615	0	6,077,685
METRO NORTH COMMUTER COUNCIL	30,000	0	30,000	16,606	13,394	0
TOWN AID GRANTS-ROADS	30,000,000	(108,801)	29,891,199	29,891,199	0	0
LOCAL BRIDGE PROGRAM	12,000,000	0	12,000,000	6,000,000	6,000,000	0
EMERGENCY RELIEF-TOWN REPAIRS	546,253	108,801	655,054	0	0	655,054
TOTAL TRANSPORTATION	449,114,808	86,134	449,180,942	363,210,185	16,509,155	69,461,602
NON-FUNCTIONAL						
DEBT SERVICE	213,135,000	199,567	213,334,567	213,334,567	0	0
REFUNDS OF PAYMENTS	2,360,000	0	2,360,000	1,768,444	591,556	0
EMPLOYEES RETIREMENT CONTRIBUTIONS	26,400,000	0	26,400,000	26,400,000	0	0
GROUP LIFE INSURANCE	100,000	0	100,000	48,103	51,897	0
EMPLOYERS SOCIAL SECURITY TAX	8,737,000	0	8,737,000	8,272,117	214,883	250,000
HEALTH SERVICE COST	11,200,000	0	11,200,000	10,749,748	450,252	0
INSURANCE RECOVERIES	283,767	13,765	297,532	4,824	0	292,708
TOTAL NON-FUNCTIONAL	262,215,767	213,332	262,429,099	260,577,803	1,308,588	542,708
TOTAL BUDGETED APPROPRIATIONS	713,593,255	279,466	713,872,721	625,866,191	18,002,220	70,004,310
FEDERAL AND OTHER GRANTS						
OTHER GRANTS						
BRADLEY AIRPORT IMPROVEMENT PROGRAM	120,457	33,428	153,885	18,040	0	135,845
PIGGYBACK SERVICE DEVELOPMENT	6,782	0	6,782	0	0	6,782
PUBLIC BUS TRANSPORTATION-LOCAL SUBSIDY	1,715	0	1,715	0	0	1,715
ACCESS ROAD-UCONN TECHNICAL PARK	247,887	0	247,887	95,518	0	152,369
TRANSPORTATION PROGRAM	6,631,632	(198,979)	6,432,653	0	0	6,432,653
MOTORCYCLE RIDER EDUCATION PROGRAM	239,394	113,360	352,754	83,015	0	269,739
HIGHWAY AND BRIDGE RENEWAL GRANTS	5,980,119	1,310,399	7,290,518	466,567	0	6,823,951
HIGHWAY & BRIDGE PROJECTS	436,565	0	436,565	0	0	436,565

SCHEDULE C-5

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
HIGHWAY & BRIDGE PROJECTS	399,279	(13,393)	385,886	(465)	0	386,351
1989 TORNADO DAMAGE COSTS	0	190,413	190,413	190,413	0	0
ECONOMIC DEMONSTRATION STUDY	6,162	0	6,162	0	0	6,162
BRADLEY AIRPORT IMPROVEMENT	8,954	566,333	575,287	403,660	0	171,627
SECURITY FENCE-GATE KEYS	3,370	170	3,540	40	0	3,500
TOTAL OTHER GRANTS	14,082,316	2,001,731	16,084,047	1,256,788	0	14,827,259
FEDERAL GRANTS						
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	506	0	506	0		506
20102 AIRPORT DEVELOPMENT AID	23,987	0	23,987	16,248		7,739
20106 AIRPORT IMPROVEMENT PROGRAM	0	0	0	0		0
20205 HIGHWAY PLANNING AND CONSTRUCTION	58,218,912	26,201,542	84,420,454	12,790,992		71,629,462
20500 UMTA CAPITAL IMPROVEMENT	5,700,020	1,402,129	7,102,149	986,744		6,115,405
20505 UMTA TECHNICAL STUDIES GRANT	570,484	61,600	632,084	112,637		519,447
20506 UMTA DEMONSTRATION GRANT	8,514	0	8,514	0		8,514
20507 UMTA FORMULA GRANTS	951,461	0	951,461	171,588		779,873
20509 PUBLIC TRANS FOR NONURBANIZED AREAS	346,696	791,467	1,138,163	502,572		635,591
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,200,071	1,318,137	3,518,208	1,540,645		1,977,563
83516 DISASTER ASSISTANCE	0	1,702,274	1,702,274	1,702,274		0
99122 URBAN MASS TRANSPORTATION	5,714	0	5,714	0		5,714
99125 OTHER FEDERAL ASSISTANCE	1,256,149	84,284	1,340,433	1,112,154		228,279
99136 OIL COMPANY OVERCHARGE RECOVERIES	140,093	64,073	204,166	46,084		158,082
TOTAL FEDERAL GRANTS	69,422,607	31,625,506	101,048,113	18,981,938		82,066,175
TOTAL FEDERAL AND OTHER GRANTS	83,504,923	33,627,237	117,132,160	20,238,726	0	96,893,434
GRAND TOTALS	$797,098,178	$33,906,703	$831,004,881	$646,104,917	$18,002,220	$166,897,744

OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1990

SCHEDULE C-6

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED
SOLDIERS, SAILORS AND MARINES FUND					
DEPARTMENT OF VETERANS' AFFAIRS					
BURIAL EXPENSES	$9,000	$5,000	$14,000	$13,050	$950
HEADSTONES	154,000	20,000	174,000	173,988	12
AGENCY TOTAL	**163,000**	**25,000**	**188,000**	**187,038**	**962**
SOLDIERS, SAILORS AND MARINES					
PERSONAL SERVICES	531,600	20,000	551,600	540,514	11,086
OTHER EXPENSES	332,700	(20,000)	312,700	305,368	7,332
EQUIPMENT	11,700	0	11,700	987	10,713
AWARD PAYMENTS TO VETERANS	2,200,000	(25,000)	2,175,000	1,846,966	328,034
AGENCY TOTAL	**3,076,000**	**(25,000)**	**3,051,000**	**2,693,835**	**357,165**
TOTAL SOLDIERS, SAILORS AND MARINES FUND	**$3,239,000**	**$0**	**$3,239,000**	**$2,880,873**	**$358,127**
REGIONAL MARKET OPERATION FUND					
CONNECTICUT MARKETING AUTHORITY					
PERSONAL SERVICES	$291,700	$0	$291,700	$290,224	$1,476
OTHER EXPENSES	237,269	0	237,269	216,242	21,027
EQUIPMENT	6,500	0	6,500	5,244	1,256
AGENCY TOTAL	**535,469**	**0**	**535,469**	**511,710**	**23,759**
DEBT SERVICE	133,770		133,770	133,769	1
TOTAL REGIONAL MARKET OPERATION FUND	**$669,239**	**$0**	**$669,239**	**$645,479**	**$23,760**

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

DEBT SERVICE FUNDS

	TOTALS	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets			
Cash and Short Term Investments	$20,436,161	$2,323,319	$16,366,845
Federal Grants Receivable	35,827		
Cash and Investments with Trustee	291,891,088		
Long Term Investments	37,047,854		
Total Assets	**$349,410,930**	**$2,323,319**	**$16,366,845**
Liabilities, Reserves and Fund Balances			
Due to Other Funds	$811,391	$13,113	$19,237
Reserve for Receivables	35,827		
Fund Balances	348,563,712	2,310,206	16,347,608
Total Liabilities, Reserves and Fund Balances	**$349,410,930**	**$2,323,319**	**$16,366,845**

DEBT SERVICE FUNDS — STATEMENT OF CASH FISCAL YEAR ENDED

	TOTALS	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 1989	$38,176,324	$3,390,135	$26,937,661
Receipts and Transfers:			
Other Receipts	61,059,655	172,390	1,382,179
Sale of Long Term Investments	4,665,000		
Interfund Transfers	44,383,730	284,269	(8,763,154)
Totals	148,284,709	3,846,794	19,556,686
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	114,641,751	1,523,475	3,189,841
Purchase of Long Term Investments	13,206,797		
Total Disbursements	127,848,548	1,523,475	3,189,841
Cash and Short Term Investments, June 30, 1990	**$20,436,161**	**$2,323,319**	**$16,366,845**

EXHIBIT D

BALANCE SHEET ——— JUNE 30, 1990

2009 INTERSTATE HIGHWAY	2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B	2025 TRANSPORTATION SPECIAL TAX OBLIGATION
$ 35,827	$966,956	$779,041	$
	37,047,854		291,891,088
$35,827	**$38,014,810**	**$779,041**	**$291,891,088**
$ 35,827	$ 38,014,810	$779,041	$ 291,891,088
$35,827	**$38,014,810**	**$779,041**	**$291,891,088**

SCHEDULE D-1

RECEIPTS AND DISBURSEMENTS JUNE 30, 1990

2009 INTERSTATE HIGHWAY $	2010 GENERAL OBLIGATIONS $	2020 RENTAL HOUSING $6,866,961	2022 RENTAL HOUSING FUND B $981,567	2025 TRANSPORTATION SPECIAL TAX OBLIGATION $
289,667	210,524	3,052,078	6,833,342	49,119,475
		4,665,000		
(289,667)	(210,524)	(410,286)	(7,035,868)	60,808,960
0	0	14,173,753	779,041	109,928,435
				109,928,435
		13,206,797		
0	0	13,206,797	0	109,928,435
$0	**$0**	**$966,956**	**$779,041**	**$0**

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS
3004	Flood Relief Housing	$(298,114)	$	$	$
3011	Housing Mortgage			2,728	
3012	Rental Housing	3,445,663		104,440,700	
3016	Regional Markets	(189,319)			
Various	Elderly Housing	12,720,560		10,321,868	
3056	Intrastate Highways	2,381,341	(2,559)		
3057	Interstate and Defense Highways	15,677,497	33,915,350		
Various	Capital Improvements and Other Purposes	71,876,296	5,334,147	6,398,685	
Various	Specific Highway Purposes	16,274,984	8,261,261		
3065	Municipal Redevelopment	752,525			
Various	University and State University Facilities	3,090,121			32,350
3078	Public Transportation Purposes	(206,933)	(608,339)		
3080	Elimination of Water Pollution	(46,280)			
3089	School Construction	(13,780,836)			
3745	Mass Transportation	13,714,423	4,886,021		
3746	Transportation Facilities	284,916	1,124,328		
3753	Municipal Public Works Employment	(16,723)			
3773	Housing Purchase and Rehabilitation	4,370,854		51,141,230	
3783	Agricultural Land Preservation	2,122,950			
3784	Water Treatment Facilities	116,487			
Various	Transportation Improvement	6,024,907	5,934,495		
3792	Neighborhood Rehabilitation	1,040,156			
3795	Community Conservation and Development	(1,960,623)		1,402,877	
3835	Housing Development Corporations	5,331,311		6,625,894	
3842	Infrastructure Improvement	200,266,013	970,536,120		
	Totals	$342,992,176	$1,029,380,824	$180,333,982	$32,350

EXHIBIT E

BALANCE SHEET —— JUNE 30, 1990

LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES	RESERVE FOR ALLOTMENTS	FUND BALANCES	TOTAL LIABILITIES RESERVES AND FUND BALANCES
$(298,114)	$33,000	$	$7,531	$(338,645)	**$(298,114)**
2,728		2,728	16,800	(16,800)	**2,728**
107,886,363	76,443,696	104,440,700	8,383,353	(81,381,386)	**107,886,363**
(189,319)			82,306	(271,625)	**(189,319)**
23,042,428	2,759	10,321,868	27,466,304	(14,748,503)	**23,042,428**
2,378,782		(2,559)	72,648	2,308,693	**2,378,782**
49,592,847	4,740	33,915,350	43,173,167	(27,500,410)	**49,592,847**
83,609,128	16,335	11,732,832	484,137,242	(412,577,281)	**83,609,128**
24,536,245		8,261,261	30,107,876	(13,832,892)	**24,536,245**
752,525			40,534	711,991	**752,525**
3,122,471			5,514,959	(2,392,488)	**3,122,471**
(815,272)		(608,339)	749,728	(956,661)	**(815,272)**
(46,280)	11,355		13,557,787	(13,615,422)	**(46,280)**
(13,780,836)	12,040		3,414,924	(17,207,800)	**(13,780,836)**
18,600,444	1,357	4,886,021	25,988,719	(12,275,653)	**18,600,444**
1,409,244	(208)	1,124,328	1,193,074	(907,950)	**1,409,244**
(16,723)	(16)		33,292	(49,999)	**(16,723)**
55,512,084	1,075,792	51,141,230	3,295,062		**55,512,084**
2,122,950	1,754		6,063,063	(3,941,867)	**2,122,950**
116,487	155		264,511	(148,179)	**116,487**
11,959,402	797	5,934,495	19,348,816	(13,324,706)	**11,959,402**
1,040,156	(5,950)		1,488,770	(442,664)	**1,040,156**
(557,746)	17,279	1,402,877	5,833,649	(7,811,551)	**(557,746)**
11,957,205		6,625,894	3,730,767	1,600,544	**11,957,205**
1,170,802,133	95,128	970,536,120	1,572,506,362	(1,372,335,477)	**1,170,802,133**
$1,552,739,332	$77,710,013	$1,209,714,806	$2,256,771,244	$(1,991,456,731)	**$1,552,739,332**

SCHEDULE E-1

CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1990

	PRIOR YEARS	THIS YEAR	TOTALS
Flood Relief Housing Fund 3004			
Receipts			
Sale of Bonds	$4,400,000	$	$4,400,000
Loan Principal	4,463,197		4,463,197
Advance from General Fund	33,000		33,000
Miscellaneous	2,233,882		2,233,882
Total Receipts	11,130,079	0	11,130,079
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	200,874		200,874
Bonds Retired	4,400,000		4,400,000
Interest Paid	2,369,704		2,369,704
Total Disbursements	11,428,193	0	11,428,193
Cash and Investments	**$(298,114)**	**$0**	**$(298,114)**
Housing Mortgage Fund 3011			
Receipts			
Sale of Bonds	$12,500,000	$	$12,500,000
Loan Principal	79,861,907		79,861,907
Advance from General Fund	13,105,000		13,105,000
Miscellaneous	10,335,967		10,335,967
Total Receipts	115,802,874	0	115,802,874
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,148,039		2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Transfers to General Fund	108,944		108,944
Total Disbursements	115,802,874		115,802,874
Cash and Investments	**$0**	**$0**	**$0**
Rental Housing Fund 3012			
Receipts			
Sale of Bonds	$158,475,353	$5,955,000	$164,430,353
Loan Principal	39,296,591		39,296,591
Advance from General Fund	115,386,288	9,717,724	125,104,012
Other Grants	7,124,396	1,315,600	8,439,996
Miscellaneous	66,019,952	754,398	66,774,350
Total Receipts	386,302,580	17,742,722	404,045,302
Disbursements			
Loans	179,147,091	3,289,937	182,437,028
Operating Expenses	23,387,268	3,042,569	26,429,837
Bonds Retired	29,350,000	1,550,000	30,900,000
Interest Paid	141,176,163	8,167,724	149,343,887
Transfers to Debt Service Fund	11,899,173	(410,286)	11,488,887
Total Disbursements	384,959,695	15,639,944	400,599,639
Cash and Investments	**$1,342,885**	**$2,102,778**	**$3,445,663**

	PRIOR YEARS	THIS YEAR	TOTALS
Regional Markets Fund 3016			
Receipts			
Sale of Bonds	$2,784,000	$	$2,784,000
Miscellaneous	35,656		35,656
Total Receipts	2,819,656	0	2,819,656
Disbursements			
Regional Market Projects	2,536,770	402,185	2,938,955
Interest Paid	28,146		28,146
Bond Issue Expenses	2,179		2,179
Transfers to General and Other Funds	41,462	(1,767)	39,695
Total Disbursements	2,608,557	400,418	3,008,975
Cash and Investments	**$211,099**	**$(400,418)**	**$(189,319)**
Elderly Housing Funds 3051, 3775 and 3804			
Receipts			
Sale of Bonds	$151,808,562	$	$151,808,562
Other Grants	14,129,246	17,300,838	31,430,084
Loan Principal	944,321	274,017	1,218,338
Miscellaneous	24,523,405	2,088,811	26,612,216
Total Receipts	191,405,534	19,663,666	211,069,200
Disbursements			
Loans	21,153,724	12,522,006	33,675,730
Grants	133,441,378	12,142,761	145,584,139
Operating Expenses	18,852,932	134,991	18,987,923
Transfers to General Fund	26,875	73,973	100,848
Total Disbursements	173,474,909	24,873,731	198,348,640
Cash and Investments	**$17,930,625**	**$(5,210,065)**	**$12,720,560**
Intrastate Highway Projects Fund 3056			
Receipts			
Sale of Bonds	$48,000,000	$	$48,000,000
Federal Grants	45,919,032	65	45,919,097
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,919,032	65	124,919,097
Disbursements			
Intrastate Highway Projects	120,828,587	33,492	120,862,079
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,504,264	33,492	122,537,756
Cash and Investments	**$2,414,768**	**$(33,427)**	**$2,381,341**
Interstate and Defense Highways Fund 3057			
Receipts			
Sale of Bonds	$387,250,000	$	$387,250,000
Federal Grants	963,671,542	3,102,514	966,774,056
Other Grants	17,724,519	73,142	17,797,661
Highway Fund Revenue	4,400,000		4,400,000
Miscellaneous	4,056,632	131,932	4,188,564
Total Receipts	1,377,102,693	3,307,588	1,380,410,281
Disbursements			
Interstate and Defense Highway Projects	1,353,211,052	7,167,940	1,360,378,992
Bond Issue Expenses	55,288		55,288

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Transfers to General Fund	4,171,312	127,192	4,298,504
Total Disbursements	1,357,437,652	7,295,132	1,364,732,784
Cash and Investments	**$19,665,041**	**$(3,987,544)**	**$15,677,497**
Capital Improvements and Other Purposes Funds 3060, 3066, 3072, 3081, 3086, 3091, 3094, 3731, 3732, 3741, 3751, 3761, 3771, 3781, 3782, 3791, 3801, 3811, 3813, 3821, 3831, 3841, 3843, 3851, 3861, 3863, 3864, 3871, 3872, 3873, 3874, 3875, 3877 and 3891			
Receipts			
Sale of Bonds	$1,789,447,829	$283,073,717	$2,072,521,546
Federal and Other Grants	182,918,607	18,739,021	201,657,628
Miscellaneous	43,384,879	3,491,276	46,876,155
Total Receipts	2,015,751,315	305,304,014	2,321,055,329
Disbursements			
Capital Improvements Projects	1,932,952,259	265,944,700	2,198,896,959
Bond Issue Expenses	1,996,287	517,676	2,513,963
Transfers to General Fund	44,739,622	3,028,489	47,768,111
Total Disbursements	1,979,688,168	269,490,865	2,249,179,033
Cash and Investments	**$36,063,147**	**$35,813,149**	**$71,876,296**
Specific Highway Purposes Funds 3061, 3071, 3084 and 3092			
Receipts			
Sale of Bonds	$790,600,000	$	$790,600,000
Federal Grants	242,280,015	(4,440,517)	237,839,498
Other Grants	3,506,209	449	3,506,658
Transfers from Construction Contingencies Fund	4,090,044		4,090,044
Highway Fund Revenue	94,532,497		94,532,497
Miscellaneous	8,617,737		8,617,737
Total Receipts	1,143,626,502	(4,440,068)	1,139,186,434
Disbursements			
Specific Highway Purposes Projects	1,112,887,967	592,484	1,113,480,451
Bond Issue Expenses	329,509		329,509
Transfers to General Fund	9,090,353	11,137	9,101,490
Total Disbursements	1,122,307,829	603,621	1,122,911,450
Cash and Investments	**$21,318,673**	**$(5,043,689)**	**$16,274,984**
Municipal Redevelopment Fund 3065			
Receipts			
Sale of Bonds	$87,690,047	$	$87,690,047
Miscellaneous	5,385,954		5,385,954
Total Receipts	93,076,001	0	93,076,001
Disbursements			
Grants	86,945,297	(1,410)	86,943,887
Bond Issue Expenses	37,732		37,732
Transfers to General Fund	5,345,741	(3,884)	5,341,857
Total Disbursements	92,328,770	(5,294)	92,323,476
Cash and Investments	**$747,231**	**$5,294**	**$752,525**

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
University and State University Facilities Funds 3074, 3082, 3083, 3088, 3789, 3797, 3802, 3814, 3823, 3834, 3844, 3852, 3862 and 3876			
Receipts			
Sale of Bonds	$74,307,094	$	$74,307,094
Miscellaneous	2,817,347	87,866	2,905,213
Total Receipts	77,124,441	87,866	77,212,307
Disbursements			
University and State University Projects	77,389,019	2,280,060	79,669,079
Bond Issue Expenses	54,446	35,507	89,953
Transfers to Debt Service Funds	3,075,973	(8,712,819)	(5,636,846)
Total Disbursements	80,519,438	(6,397,252)	74,122,186
Cash and Investments	**$(3,394,997)**	**$6,485,118**	**$3,090,121**
Public Transportation Purposes Fund 3078			
Receipts			
Sale of Bonds	$38,000,000	$	$38,000,000
Federal and Other Grants	47,407,783		47,407,783
Miscellaneous	1,654,999		1,654,999
Total Receipts	87,062,782	0	87,062,782
Disbursements			
Public Transportation Projects	82,493,816	3,120,900	85,614,716
Bond Issue Expenses	14,812		14,812
Transfers to General Fund	1,640,187		1,640,187
Total Disbursements	84,148,815	3,120,900	87,269,715
Cash and Investments	**$2,913,967**	**$(3,120,900)**	**$(206,933)**
Elimination of Water Pollution Fund 3080			
Receipts			
Sale of Bonds	$370,000,000	$3,999,929	$373,999,929
Miscellaneous	10,472,159	15,920	10,488,079
Total Receipts	380,472,159	4,015,849	384,488,008
Disbursements			
Water Pollution Grants	362,549,541	11,508,021	374,057,562
Bond Issue Expenses	154,484	3,700	158,184
Transfers to General Fund	10,317,677	865	10,318,542
Total Disbursements	373,021,702	11,512,586	384,534,288
Cash and Investments	**$7,450,457**	**$(7,496,737)**	**$(46,280)**
School Construction Fund 3089			
Receipts			
Sale of Bonds	$536,192,328	$26,691,802	$562,884,130
Miscellaneous	4,956,531	124,538	5,081,069
Total Receipts	541,148,859	26,816,340	567,965,199
Disbursements			
School Construction Grants	534,576,815	41,800,189	576,377,004
School Construction Loans	300,000		300,000
Bond Issue Expenses	307,450	46,214	353,664

	PRIOR YEARS	THIS YEAR	TOTALS
Transfers to General Fund	4,625,898	89,469	4,715,367
Total Disbursements	539,810,163	41,935,872	581,746,035
Cash and Investments	**$1,338,696**	**$(15,119,532)**	**$(13,780,836)**
Connecticut Product Development Fund 3095			
Receipts			
Sale of Bonds	$32,385,000	$	$32,385,000
Miscellaneous	133,883		133,883
Total Receipts	32,518,883	0	32,518,883
Disbursements			
Grants and Loans	33,260,236	(1,320,236)	31,940,000
Operating Expenses	515,975		515,975
Transfers to General Fund	120,356	(57,448)	62,908
Total Disbursements	33,896,567	(1,377,684)	32,518,883
Cash and Investments	**$(1,377,684)**	**$1,377,684**	**$0**
Mass Transportation Fund 3745			
Receipts			
Sale of Bonds	$109,250,000	$	$109,250,000
Federal and Other Grants	207,956,023	17,242,271	225,198,294
Miscellaneous	4,030,203	37,760	4,067,963
Total Receipts	321,236,226	17,280,031	338,516,257
Disbursements			
Mass Transportation Projects	309,353,169	11,382,059	320,735,228
Bond Issue Expenses	119,670		119,670
Transfers to General Fund	3,912,029	34,907	3,946,936
Total Disbursements	313,384,868	11,416,966	324,801,834
Cash and Investments	**$7,851,358**	**$5,863,065**	**$13,714,423**
Transportation Facilities Fund 3746			
Receipts			
Sale of Bonds	$9,500,000	$595,000	$10,095,000
Federal and Other Grants	13,038,178	4,404,910	17,443,088
Miscellaneous	57,686	7,096	64,782
Total Receipts	22,595,864	5,007,006	27,602,870
Disbursements			
Transportation Facilities Projects	22,179,997	5,072,968	27,252,965
Bond Issue Expenses	9,954	395	10,349
Transfers to General Fund	48,325	6,315	54,640
Total Disbursements	22,238,276	5,079,678	27,317,954
Cash and Investments	**$357,588**	**$(72,672)**	**$284,916**
Municipal Public Works Employment Projects Fund 3753			
Receipts			
Sale of Bonds	$4,236,642	$	$4,236,642
Miscellaneous	11,768		11,768
Total Receipts	4,248,410	0	4,248,410

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Disbursements			
Employment Projects	4,253,349		4,253,349
Bond Issue Expenses	9,287	16	9,303
Transfers to General Fund		2,481	2,481
Total Disbursements	4,262,636	2,497	4,265,133
Cash and Investments	**$(14,226)**	**$(2,497)**	**$(16,723)**
Housing Purchase and Rehabilitation Fund 3773			
Receipts			
Sale of Bonds	$13,000,000	$	$13,000,000
Other Grants	38,857,329	13,359,600	52,216,929
Loan Principal	8,767,276	1,591,065	10,358,341
Miscellaneous	5,467,206	2,362,842	7,830,048
Total Receipts	66,091,811	17,313,507	83,405,318
Disbursements			
Loans	49,545,033	12,143,746	61,688,779
Operating Expenses	263,965		263,965
Transfers to General Fund	12,590,380	4,491,340	17,081,720
Total Disbursements	62,399,378	16,635,086	79,034,464
Cash and Investments	**$3,692,433**	**$678,421**	**$4,370,854**
Agricultural Land Preservation Fund 3783			
Receipts			
Sale of Bonds	$35,256,825	$6,402,773	$41,659,598
Miscellaneous	173,053	73,603	246,656
Total Receipts	35,429,878	6,476,376	41,906,254
Disbursements			
Studies	49,910		49,910
Development Rights	31,567,050	7,921,441	39,488,491
Bond Issue Expenses	75,132	24,633	99,765
Transfers to General Fund	119,963	25,175	145,138
Total Disbursements	31,812,055	7,971,249	39,783,304
Cash and Investments	**$3,617,823**	**$(1,494,873)**	**$2,122,950**
Water Treatment Facilities Fund 3784			
Receipts			
Sale of Bonds	$4,001,599	$	$4,001,599
Miscellaneous	42,481	4,362	46,843
Total Receipts	4,044,080	4,362	4,048,442
Disbursements			
Loans and Grants	3,738,150	147,117	3,885,267
Bond Issue Expenses	11,546	5,090	16,636
Transfers to General Fund	21,575	8,477	30,052
Total Disbursements	3,771,271	160,684	3,931,955
Cash and Investments	**$272,809**	**$(156,322)**	**$116,487**
Transportation Improvements Funds 3785, 3786, 3803, 3815, 3822, 3833, 3836, 3837 and 3838			
Receipts			
Sale of Bonds	$88,433,991	$3,530,000	$91,963,991

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Federal and Other Grants	112,177,777	2,071,340	114,249,117
Miscellaneous	1,000,524	81,846	1,082,370
Total Receipts	201,612,292	5,683,186	207,295,478
Disbursements			
Transportation Improvement Projects	194,527,579	5,661,415	200,188,994
Bond Issue Expenses	116,664	2,959	119,623
Transfers to General Fund	891,855	70,099	961,954
Total Disbursements	195,536,098	5,734,473	201,270,571
Cash and Investments	**$6,076,194**	**$(51,287)**	**$6,024,907**
Neighborhood Rehabilitation Fund 3792			
Receipts			
Sale of Bonds	$4,155,000	$2,665,000	$6,820,000
Miscellaneous	74,808	27,795	102,603
Total Receipts	4,229,808	2,692,795	6,922,603
Disbursements			
Grants	3,665,533	2,108,361	5,773,894
Bond Issue Expenses	5,689	13,071	18,760
Transfers to General Fund	60,897	28,896	89,793
Total Disbursements	3,732,119	2,150,328	5,882,447
Cash and Investments	**$497,689**	**$542,467**	**$1,040,156**
Community Conservation and Development Fund 3795			
Receipts			
Sale of Bonds	$25,530,401	$15,911,677	$41,442,078
Federal and Other Grants	127,500		127,500
Loan Principal	85,289	11,833	97,122
Miscellaneous	773,675	171,106	944,781
Total Receipts	26,516,865	16,094,616	42,611,481
Disbursements			
Grants	19,351,143	22,696,338	42,047,481
Loans	1,500,000		1,500,000
Bond Issue Expenses	38,207	69,578	107,785
Transfers to General Fund	762,886	153,952	916,838
Total Disbursements	21,652,236	22,919,868	44,572,104
Cash and Investments	**$4,864,629**	**$(6,825,252)**	**$(1,960,623)**
Housing Development Corporations Fund 3835			
Receipts			
Sale of Bonds	$10,965,000	$	$10,965,000
Other Grants	100,000		100,000
Miscellaneous	1,323,534	571,143	1,894,677
Total Receipts	12,388,534	571,143	12,959,677
Disbursements			
Grants and Loans	7,738,237	(369,004)	7,369,233
Bond Issue Expenses	25,763		25,763
Transfers to General Fund	259,133	(25,763)	233,370
Total Disbursements	8,023,133	(394,767)	7,628,366
Cash and Investments	**$4,365,401**	**$965,910**	**$5,331,311**

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Infrastructure Improvements Fund 3842			
Receipts			
Sale of Bonds	$999,998,187	$628,652,565	$1,628,650,752
Federal and Other Grants	764,158,487	383,886,025	1,148,044,512
Investment Income	24,217,150	3,573,736	27,790,886
Premium (Discount)	(11,418,214)	(10,224,607)	(21,642,821)
Accrued Interest	4,079,638	2,727,512	6,807,150
Total Receipts	1,781,035,248	1,008,615,231	2,789,650,479
Disbursements			
Infrastructure Improvement Projects	1,645,504,000	747,286,868	2,392,790,868
Transfers to Transportation Fund - Debt Service	107,142,656	60,808,960	167,951,616
Transfers to Transportation Fund - Other	23,875,077	4,393,354	28,268,431
Miscellaneous	267,483	106,068	373,551
Total Disbursements	1,776,789,216	812,595,250	2,589,384,466
Cash and Investments	**$4,246,032**	**$196,019,981**	**$200,266,013**

SCHEDULE E-2

BONDS OUTSTANDING
JUNE 30, 1990
(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvement and Other Purposes				
Fund 3066 Series C	1973-93	4.50 -4.75	$4,000	$ 800
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	500
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	2,700
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	1,750
Fund 3081 Series D	1971-91	4 -4.50	35,000	1,750
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	905
Fund 3081 Series F	1972-92	4.875-5	35,000	3,500
Fund 3081 Series G	1975-95	6 -6.25	26,000	7,800
Fund 3081 Series H	1981-00	9 -11	20,000	12,750
Fund 3081 Series I	1982-02	10.70-12.70	16,000	1,600
Fund 3081 Series J	1989-08	7.398	4,100	4,100
Fund 3081 Series K	1989-93	8.10	1,044	1,044
Fund 3086 Series B	1971-91	4 -4.50	35,000	1,750
Fund 3086 Series C	1971-91	5 -5.50	20,000	2,000
Fund 3086 Series D	1972-92	4.875-5	26,000	2,600
Fund 3086 Series E	1972-92	4.50 -5	10,000	1,500
Fund 3086 Series F	1974-94	4.50 -5	25,500	5,100
Fund 3086 Series G	1975-95	6 -6.25	25,000	7,500
Fund 3086 Series H	1976-96	5.285	15,000	5,250
Fund 3086 Series I	1977-97	5 -5.25	20,000	8,900
Fund 3086 Series J	1979-99	5.75 -6	10,000	4,500
Fund 3086 Series K	1982-02	9 -9.20	10,000	6,500
Fund 3086 Series L	1988-95	6.40 -6.60	9,150	9,150
Fund 3086 Series M	1989-91	7-7.20	4,934	4,934
Fund 3091 Series A	1988-01	9.25	50	50
Fund 3094 Series A	1972-92	4.50 -5	3,000	450
Fund 3094 Series B	1973-93	4.75 -5	5,000	750
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	1,400
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	4,200
Fund 3094 Series E	1981-00	9 -11	20,000	12,750
Fund 3094 Series F	1989-99	7.125	3,008	3,008
Fund 3094 Series G	1989-96	7.224	570	570
Fund 3731 Series A	1975-95	5.50 -6	19,000	5,000
Fund 3731 Series B	1981-00	9 -11	10,000	6,375
Fund 3731 Series C	1982-02	10.70-12.70	12,000	1,200
Fund 3732 Series A	1988-05	7.30 -7.35	4,216	4,216
Fund 3741 Series A	1975-95	6 -6.25	20,000	6,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	7,500
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	3,500
Fund 3741 Series D	1977-97	5 -5.25	35,000	15,500
Fund 3741 Series E	1979-99	5.75 -6	10,000	4,500
Fund 3741 Series F	1981-91	10 -10.20	15,000	1,000
Fund 3741 Series G	1982-02	9.10 -9.20	10,000	6,500
Fund 3741 Series H	1989-93	7.125	12,102	12,102
Fund 3751 Series B	1983-93	8.40 -8.50	3,000	3,000
Fund 3751 Series C	1989-99	7.125	866	866
Fund 3761 Series A	1988-97	8.95	3,300	3,300

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3761 Series B	1989-99	7.125	635	635
Fund 3771 Series A	1979-99	5.75 -6	25,000	11,250
Fund 3771 Series B	1981-00	9 -11	20,000	12,750
Fund 3771 Series C	1981-91	10 -10.20	15,000	1,000
Fund 3771 Series D	1982-02	9 -9.20	10,000	6,500
Fund 3771 Series E	1988-06	7.35 -7.40	6,650	6,650
Fund 3771 Series F	1989-00	7.125	2,628	2,628
Fund 3781 Series A	1981-00	9 -11	20,000	12,750
Fund 3781 Series B	1981-97	10 -10.20	15,000	1,000
Fund 3781 Series C	1982-02	9 -9.20	20,000	13,000
Fund 3781 Series D	1984-99	8.80 -9	18,750	18,750
Fund 3781 Series E	1989-00	7.125	7,147	7,147
Fund 3781 Series F	1989-96	7.224	2,950	2,950
Fund 3782 Series A	1988-93	6.40	5,993	5,993
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	12,000
Fund 3791 Series C	1988-07	7.40	7,152	7,152
Fund 3791 Series D	1989-01	7.125	2,526	2,526
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	16,000
Fund 3801 Series C	1988-91	6.50	26,070	19,070
Fund 3811 Series B	1982-94	10.25	12,000	6,000
Fund 3811 Series C	1983-03	8.40 -8.60	30,000	30,000
Fund 3811 Series D	1986-94	6.70	30,000	30,000
Fund 3813 Series B	1983-91	8.40 -8.50	12,780	7,780
Fund 3821 Series A	1983-98	8.25 -8.40	15,000	12,000
Fund 3821 Series B	1983-97	8.40 -8.50	15,000	15,000
Fund 3821 Series C	1985-05	8	37,500	37,500
Fund 3821 Series D	1986-98	6.70	30,000	30,000
Fund 3821 Series E	1988-97	8.95	1,391	1,391
Fund 3831 Series A	1984-04	8.85	30,000	30,000
Fund 3831 Series B	1987-02	6.70 -7.10	49,200	49,200
Fund 3831 Series C	1989-01	7.125	354	354
Fund 3841 Series A	1987-97	5.80 -6.50	57,810	57,810
Fund 3841 Series B	1989-07	7.125-7.20	6,279	5,867
Fund 3841 Series C	1989-99	7-7.311	4,770	4,770
Fund 3841 Series D	1989-01	6.20-6.40	17,599	17,599
Fund 3843 Series C	1987-06	7.20 -7.25	35,500	35,500
Fund 3843 Series D	1989-04	7.125-7.150	2,323	2,323
Fund 3851 Series A	1988-08	6.70 -7	70,437	70,437
Fund 3851 Series B	1989-04	7.125-7.150	348	348
Fund 3851 Series C	1989-94	7.311	5,026	5,026
Fund 3861 Series A	1988-97	6.50	51,600	51,600
Fund 3861 Series B	1989-99	6.20-7.209	27,097	27,097
Fund 3861 Series C	1989-06	6.991-7.017	6,043	6,043
Fund 3863 Series A	1988-92	10.25	1,200	1,200
Fund 3871 Series A	1988-08	6.60 -7.40	21,709	21,709
Fund 3871 Series A	1989-09	6.90-7.20	43,018	43,018
Fund 3871 Series B	1989-07	7.125-7.20	30,041	30,041
Fund 3871 Series B	1990-08	6.90	5,107	5,107
Fund 3871 Series B	1989-96	6.542-6.646	20,694	20,694
Fund 3871 Series C	1989-07	6.40-7.20	67,435	67,435
Fund 3871 Series C	1990-97	6.30-7.75	18,113	18,113
Fund 3871 Series D	1989-93	8.10	455	455
Fund 3871 Series D	1990-07	6.80-7.75	29,603	29,603
Fund 3871 Series E	1990-94	7.75	2,021	2,021
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	5,000

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3873 Series A	1987-97	6.50	6,200	6,200
Fund 3874 Series A	1989-04	7.125-7.150	8,414	8,414
Fund 3874 Series B	1989-03	6.961	985	985
Fund 3877 Series A	1988-02	7.15 -7.20	3,000	3,000
Fund 3891 Series A	1989-07	6.50	650	650
Fund 3891 Series A	1990-09	6.30-6.90	41,655	41,655
Teachers Retirement				
Fund 3090 Series B	1970-90	5	25,000	1,250
School Construction				
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	2,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	1,450
Fund 3089 Series E	1971-91	5-5.50	9,000	900
Fund 3089 Series F	1972-92	4.25	23,400	2,340
Fund 3089 Series G	1972-92	4.875-5	19,000	1,900
Fund 3089 Series H	1972-92	4.50 -5	16,000	2,400
Fund 3089 Series I	1973-93	4.75 -5	28,000	4,200
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	4,200
Fund 3089 Series K	1974-94	4.50 -5	19,500	3,900
Fund 3089 Series L	1975-95	5.50 -6	20,000	5,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	5,700
Fund 3089 Series N	1976-96	5.285	65,000	22,750
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	11,200
Fund 3089 Series R	1981-00	9-11	21,000	13,390
Fund 3089 Series S	1982-90	12	12,000	3,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Fund 3089 Series U	1988-04	7.25 -7.30	2,125	2,125
Fund 3089 Series V	1989-01	7.125	26,447	26,447
Fund 3089 Series W	1989-01	6.721-6.888	22,517	22,517
Fund 3089 Series X	1990-08	7.275-7.282	4,175	4,175
Municipal and Other Grants and Loans				
Fund 1116 Series D	1989-08	7.398-7.409	19,213	19,213
Fund 1116 Series E	1989-93	8.10	732	732
Fund 1309 Series D	1988-94	8.75	5,750	5,750
Fund 1309 Series E	1989-92	11.20	5,000	5,000
Fund 1312 Series B	1989-08	7.25	2,000	2,000
Fund 1501 Series A	1988-94	8.75 -10.25	11,430	11,430
Fund 1823 Series A	1988-92	10.25	1,500	1,500
Fund 1824 Series A	1987-91	5.80	4,900	4,900
Fund 1824 Series B	1989-90	7.20	3,900	3,900
Fund 1825 Series A	1989-99	6.20	3,895	3,895
Fund 1832 Series A	1989-95	7.125	5,479	5,479
Fund 1832 Series B	1989-94	7.311	7,952	7,952
Fund 1832 Series C	1990-95	6.742	4,069	4,069
Fund 1836 Series A	1984-93	8.80	15,000	15,000
Fund 1836 Series B	1988-02	9.25	11,369	11,369
Fund 1836 Series C	1988-91	7.125	2,362	1,158
Fund 1836 Series D	1989-93	8.10	194	194
Fund 1841 Series A	1988-03	9.25	8,268	8,268
Fund 1841 Series B	1989-03	7.362 -7.401	2,080	2,080
Fund 1841 Series C	1989-93	8.10	651	651
Fund 1842 Series B	1990-92	7.75	130	130
Fund 1851 Series A	1988-04	9.25	9,205	9,205
Fund 1851 Series B	1989-91	7.125	1,579	1,579
Fund 1851 Series C	1989-93	8.10	60	60
Fund 1853 Series A	1989-01	6.888	3,500	3,500

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1861 Series A	1988-04	9.25	619	619
Fund 1861 Series B	1989-04	7.391-7.401	9,453	9,453
Fund 1861 Series C	1989-00	8.50	5,244	5,244
Fund 1861 Series D	1990-95	6.742	6,664	6,664
Fund 1862 Series A	1986-90	6.60	14,000	7,500
Fund 1862 Series B	1988-96	8.75 -8.90	13,100	13,100
Fund 1862 Series C	1989-01	6.888	60	60
Fund 1863 Series A	1989-93	8.10	101	101
Fund 1864 Series A	1990-04	6.80	182	182
Fund 1865 Series A	1989-04	7.391	2,198	2,198
Fund 1870 Series A	1988-93	6.749	2,180	2,180
Fund 1870 Series B	1989-91	7.125	1,566	1,566
Fund 1870 Series C	1989-04	7.391	1,852	1,852
Fund 1870 Series D	1989-90	7.20	2,764	2,764
Fund 1870 Series E	1989-94	6.542	4,538	4,538
Fund 1870 Series F	1990-94	7.75	3,191	3,191
Fund 1871 Series A	1988-07	9.25	22,108	22,108
Fund 1871 Series A	1988-08	9.25	12,850	12,850
Fund 1871 Series A	1989-96	8.10-8.15	16,519	16,519
Fund 1871 Series B	1989-06	7.391-7.416	14,494	14,494
Fund 1871 Series B	1989-00	8.20-8.50	26,294	26,294
Fund 1871 Series B	1990-01	7.124-7.154	4,057	4,057
Fund 1871 Series C	1990-00	6.742-7.124	43,384	43,384
Fund 1872 Series A	1987-90	9.80	16,200	12,000
Fund 1872 Series B	1990-93	7.75	16,500	16,500
Fund 1873 Series A	1989-95	7.311	16,380	16,380
Fund 1873 Series B	1990-05	6.742-7.250	21,747	21,747
Fund 1874 Series A	1988-96	8.90	7,905	7,905
Fund 1874 Series A	1989-96	6.75-7.20	4,381	4,381
Fund 1874 Series B	1989-95	7.20	4,890	4,890
Fund 1874 Series B	1989-03	6.888-6.961	5,881	5,881
Fund 1874 Series C	1990-07	6.742-7.282	11,225	11,225
Fund 1876 Series A	1989-02	7.125	2,500	2,500
Fund 1877 Series A	1988-08	7.40	1,200	1,200
Fund 1879 Series A	1989-99	6.20	668	668
Fund 1881 Series A	1989-92	11.20	200	200
Fund 3065 Series F	1972-92	4.25	11,000	1,100
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	600
Fund 3065 Series H	1975-95	6 -6.25	6,500	1,950
Fund 3065 Series I	1976-96	5.285	5,000	1,750
Fund 3065 Series J	1977-97	5 -5.25	10,000	4,450
Fund 3065 Series K	1981-00	9 -11	8,500	5,425
Fund 3065 Series L	1988-97	8.90 -8.95	1,690	1,690
Fund 3753 Series A	1989-99	7.125	4,237	4,237
Fund 3784 Series A	1989-04	7.150	1,323	1,323
Fund 3784 Series B	1989-99	7.209	2,679	2,679
Fund 3792 Series A	1989-97	7.224-7.261	4,155	4,155
Fund 3792 Series B	1989-93	8.10-11.20	2,665	2,665
Fund 3795 Series B	1988-00	7.182-7.267	6,882	6,882
Fund 3795 Series C	1989-94	7.125	1,150	1,150
Fund 3795 Series D	1989-98	7.232-7.261	12,499	12,499
Fund 3795 Series E	1989-92	11.20	2,320	2,320
Fund 3795 Series F	1990-10	7.275-7.318	13,592	13,592
Fund 3835 Series A	1988-92	10.25	10,965	10,965
Fund 6024 Series A	1988-90	10.25	12,945	8,695

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 6024 Series B	1989-91	11.20	2,750	2,750
Fund 6024 Series C	1988-08	9.15-9.25	11,940	11,940
Fund 6024 Series D	1989-91	11.20	1,650	1,650
Fund 6851 Series A	1988-92	10.25	4,000	4,000
Elderly Housing				
Fund 3051 Series D	1972-92	4.25	16,000	1,600
Fund 3051 Series E	1975-95	5.50 -6	5,000	1,250
Fund 3051 Series F	1975-95	6 -6.25	10,000	3,000
Fund 3051 Series G	1977-97	5 -5.25	20,000	8,900
Fund 3051 Series H	1981-91	10	20,000	2,000
Fund 3051 Series J	1984-90	8.80	10,000	5,000
Fund 3051 Series K	1988-03	7.20 -7.25	10,300	10,300
Fund 3051 Series L	1989-95	7.125	3,678	3,678
Fund 3051 Series M	1989-96	7.224-7.260	8,997	8,997
Fund 3775 Series A	1989-04	7.150	3,525	3,525
Fund 3775 Series B	1989-99	7.209-7.232	7,998	7,998
Fund 3804 Series A	1989-07	7.20	2,711	2,711
Elimination of Water Pollution				
Fund 3080 Series D	1971-91	5 -5.50	22,000	2,200
Fund 3080 Series E	1972-92	4.25	30,000	3,000
Fund 3080 Series F	1972-92	4.50 -5	20,000	3,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	4,500
Fund 3080 Series H	1974-94	4.50 -5	25,000	5,000
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	6,900
Fund 3080 Series J	1979-99	5.75 -6	50,000	22,500
Fund 3080 Series K	1982-02	9 -9.20	30,000	19,500
Fund 3080 Series L	1986-06	6.70	60,000	60,000
Fund 3080 Series M	1990-10	7.312	4,000	4,000
Fund 6864 Series A	1988-92	6.50	8,600	8,600
Fund 6864 Series B	1988-06	6.749 -7.525	6,926	6,926
Fund 6864 Series D	1989-02	7.209-7.362	14,157	14,157
Fund 6864 Series E	1989-98	6.698-6.721	6,477	6,477
Fund 6864 Series F	1989-04	6.961-7	5,019	5,019
Fund 6864 Series G	1990-04	6.60-6.80	25,000	25,000
Fund 6864 Series H	1990-04	6.80	5,373	5,373
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	1,100
Fund 3078 Series B	1972-92	4.50 -5	11,000	1,650
Fund 3745 Series B	1976-96	5.285	10,000	3,500
Fund 3745 Series D	1982-96	10 -12	20,000	6,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	15,000
Fund 3745 Series H	1988-98	6.60	8,000	8,000
Fund 3746 Series B	1988-99	6.70	2,000	2,000
Fund 3746 Series C	1990-91	7.75	595	595
Interstate and Defense Highways				
Fund 3057 Series A	1973-93	4.50 -4.75	35,000	7,000
Fund 3057 Series B	1974-94	4.50 -5	30,000	6,000
Fund 3057 Series C	1980-99	7.60 -7.70	35,000	25,000
Fund 3057 Series D	1984-04	8.80 -9.10	18,750	18,750
Specific Highway Purposes				
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	3,000
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	2,135
Fund 3071 Series EE	1971-91	4 -4.50	30,000	1,500
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	1,500

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3071 Series GG	1971-91	5 -5.50	30,000	3,000
Fund 3071 Series HH	1972-92	4.25	10,000	1,000
Fund 3071 Series II	1972-92	4.875-5	25,000	2,500
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	6,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	12,500
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	10,500
Fund 3071 Series MM	1976-96	5.285	30,000	10,500
Fund 3071 Series NN	1977-97	5 -5.25	50,000	22,250
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	9,000
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	5,250
Fund 3084 Series C	1981-00	9 -11	5,500	3,510
Fund 3084 Series D	1982-92	10.70-12.70	24,000	1,600
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	10,500
Fund 3092 Series B	1979-99	5.75 -6	30,000	13,500
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	30,000
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Infrastructure Improvement				
Fund 3842 - 1984 Series A	1984-04	6.25 -9.75	125,000	109,730
Fund 3842 - 1985 Series A	1985-05	7 -8.70	150,000	134,665
Fund 3842 - 1986 Series A	1986-06	4.20 -7	100,000	91,440
Fund 3842 - 1987 Series A	1987-07	4.40 -7.60	125,000	116,185
Fund 3842 - 1988 Series A	1988-08	4.75 -7.30	125,000	119,205
Fund 3842 - 1988 Series B	1989-08	5.10 -7.75	74,998	69,513
Fund 3842 - 1988 Series C	1988-06	5.60 -7.50	150,000	146,780
Fund 3842 - 1989 Series A	1989-09	6. -7.20	150,000	147,210
Fund 3842 - 1989 Series B	1989-09	6.20-7.50	178,653	178,653
Fund 3842 - 1989 Series C	1989-09	5.95-6.85	200,000	200,000
Fund 3842 - 1990 Series A	1990-10	6.10-8	250,000	250,000
General Obligation Refunding	1986-02	4.20 -7.35	159,455	152,730
Miscellaneous				
Fund 3783 Series A - Agricultural Land Preservation	1982-92	10.70-12.70	4,000	400
Fund 3783 Series C - Agricultural Land Preservation	1987-07	7 -7.25	10,000	10,000
Fund 3783 Series D - Agricultural Land Preservation	1988-99	6.90 -7	7,202	7,202
Fund 3783 Series E - Agricultural Land Preservation	1989-08	7.20 -7.25	9,055	9,055
Fund 3783 Series F - Agricultural Land Preservation	1989-97	6.646-6.698	6,403	6,403
Fund 3785 Series A - Transportation Improvements	1988-97	6.50	5,000	5,000
Fund 3803 Series A - Ramp Construction	1988-08	7.40	344	344
Fund 3815 Series A - Highway Resurfacing	1982-92	10.70-12.70	8,000	1,600
Fund 3822 Series B - Highway Resurfacing	1988-98	6.60	3,000	3,000
Fund 3833 Series A - Transportation Improvements	1984-98	8.80	25,000	25,000
Fund 3833 Series B - Transportation Improvements	1990-91	7.75	2,530	2,530
Fund 3836 Series A - Transportation Improvements	1989-01	6.40	1,000	1,000
Fund 3838 Series B - Highway Resurfacing	1988-97	6.50	3,400	3,400
Fund 6032 Series A - Housing Receivership	1988-97	8.95	54	54
Total from General and Transportation Funds			5,906,497	4,214,806
Bonds Redeemable from Other Sources				
University and State University				
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	150
Fund 3082 Series A	1971-91	4.90 -5.25	9,800	490
Fund 3082 Series B	1989-09	7.125-7.25	1,580	1,501
Fund 3083 Series B	1972-92	4.25	4,600	460

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	750
Fund 3797 Series A	1989-09	7.125-7.25	3,139	2,983
Fund 3814 Series A	1989-09	7.125-7.25	1,021	970
Fund 3823 Series A	1989-09	7.125-7.25	1,730	1,646
Fund 3834 Series A	1989-09	7.125-7.25	1,148	1,091
Fund 3844 Series A	1989-09	7.125-7.25	7,432	7,060
Fund 3852 Series A	1989-09	7.125-7.25	1,362	1,294
Fund 3862 Series A	1989-09	7.125-7.25	3,782	3,593
Fund 3876 Series A	1989-09	7.125-7.25	3,623	3,442
Bradley International Airport	1982-12	9 -10.75	100,000	97,930
Bradley International Airport Refunding	1989-12	9.125	3,855	3,855
Miscellaneous				
Fund 3012 Series B - Rental Housing	1972-02	5.25	80,000	80,000
Fund 3012 Series D - Rental Housing	1982-92	10.70-12.70	11,000	1,100
Fund 3012 Series E - Rental Housing	1982-02	9 -9.20	20,000	13,000
Fund 3012 Series G - Rental Housing	1988-00	8.95 -9.15	27,975	27,975
Fund 3012 Series H - Rental Housing	1989-00	8.15-8.50	5,955	5,955
Fund 3016 - Regional Markets	1988-08	8.75 -10.25	975	930
Total from Other Sources			304,067	263,175
Total Bonds Outstanding			**$6,210,564**	**$4,477,981**

CHANGES IN BONDS OUTSTANDING

SCHEDULE E-3

JULY 1, 1989 TO JUNE 30, 1990

(In Thousands)

	OUTSTANDING 7-1-89	ISSUED 1989-90	RETIRED 1989-90	OUTSTANDING 6-30-90
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes	$979,245	$283,074	$61,003	$1,201,316
Teachers Retirement	4,050		2,800	1,250
School Construction	146,167	26,692	31,045	141,814
Municipal and Other Grants and Loans	346,165	223,599	25,888	543,876
Elderly Housing	69,119		10,160	58,959
Elimination of Water Pollution	170,283	45,869	14,000	202,152
Public Transportation	50,350	595	8,100	42,845
Interstate and Defense Highways	62,500		5,750	56,750
Specific Highway Purposes	202,375		27,630	174,745
Infrastructure Improvement	961,928	628,653	27,200	1,563,381
General Obligation Refunding	155,085		2,355	152,730
Miscellaneous	79,955	9,933	14,900	74,988
Total from General and Transportation Funds	3,227,222	1,218,415	230,831	4,214,806
Bonds Redeemable from Other Sources				
University and State University	35,285		2,855	32,430
Bradley International Airport	99,005	3,855	1,075	101,785
Miscellaneous	124,600	5,955	1,595	128,960
Total from Other Sources	258,890	9,810	5,525	263,175
Total Bonds Outstanding	**$3,486,112**	**$1,228,225**	**$236,356**	**$4,477,981**

SCHEDULE E-4

BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1990
(In Thousands)

FISCAL YEAR	TOTAL DEBT SERVICE	TOTALS		REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1990-91	$539,026	$253,630	$285,396	$248,500	$263,916	$5,130	$21,480
1991-92	527,108	261,370	265,738	256,770	244,722	4,600	21,016
1992-93	497,954	250,645	247,309	246,705	226,687	3,940	20,622
1993-94	490,057	253,668	236,389	246,813	216,201	6,855	20,188
1994-95	529,164	285,135	244,029	276,060	224,578	9,075	19,451
1995-96	480,372	267,163	213,209	261,898	194,352	5,265	18,857
1996-97	443,187	245,708	197,479	240,233	179,105	5,475	18,374
1997-98	416,451	234,698	181,753	225,888	164,031	8,810	17,722
1998-99	419,458	241,130	178,328	225,880	161,704	15,250	16,624
1999-2000	444,934	256,221	188,713	240,786	173,496	15,435	15,217
2000-01	380,324	233,487	146,837	221,572	132,931	11,915	13,906
2001-02	353,973	225,400	128,573	219,505	115,512	5,895	13,061
2002-03	401,577	287,115	114,462	200,835	104,089	86,280	10,373
2003-04	326,298	214,654	111,644	208,949	103,948	5,705	7,696
2004-05	330,123	208,028	122,095	201,868	114,967	6,160	7,128
2005-06	286,082	186,582	99,500	179,927	92,987	6,655	6,513
2006-07	274,876	172,496	102,380	165,296	96,536	7,200	5,844
2007-08	247,323	152,962	94,361	145,152	89,245	7,810	5,116
2008-09	238,421	126,171	112,250	117,696	107,928	8,475	4,322
2009-10	185,473	92,388	93,085	84,473	89,655	7,915	3,430
2010-11	11,303	8,785	2,518			8,785	2,518
2011-12	11,245	9,740	1,505			9,740	1,505
2012-13	11,291	10,805	486			10,805	486
Totals	**$7,846,020**	**$4,477,981**	**$3,368,039**	**$4,214,806**	**$3,096,590**	**$263,175**	**$271,449**

SCHEDULE E-5

BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1990
(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED BONDS ISSUED	ALLOCATED BONDS UNISSUED	UNALLOCATED BALANCE
1116	Rental Rehabilitation	$42,000	$41,945	$55	$0
1302	Student Loan Foundation	5,000		5,000	0
1501	Economic Development	37,350	19,430	4,140	13,780
1824	Vocational Education Equipment	9,000	8,800	117	83
1825	Flood Relief Purposes	6,000	3,895	2,105	0
1831	Nautilus Committee Loan	2,000		2,000	0
1832	High Technology Development	20,500	17,500	3,000	0
1834	Transportation Solar Energy System	20		20	0
1836	Housing Improvements and Other Purposes	30,000	28,925	1,075	0
1842	Vocational Education Equipment	300	286	14	0
1843	Child Care Facilities	4,325	1,747	378	2,200
1851	Housing Improvements and Other Purposes	12,496	10,845	1,651	0
1861	Housing Improvements and Other Purposes	35,662	21,980	13,682	0
1862	Grants to Local Governments and Others	28,470	27,160	1,310	0
1864	Estuarine Embayments Grants	500	182	65	253
1865	Housing Site Development	3,000	2,198	802	0
1870	Local Capital Improvement	80,000	16,091	33,909	30,000
1871	Housing Improvements and Other Purposes	257,500	139,707	69,793	48,000
1872	Capital Equipment Purchase	57,550	32,700	24,850	0
1873	Grants to Local Governments and Others	137,370	38,127	38,268	60,975
1874	Economic Development and Other Grants	135,503	34,282	38,244	62,977
1877	Shellfish	1,300	1,200	100	0
1878	Community Housing Land Bank and Trust	1,000		1,000	0
1879	Housing for Homeless Persons with AIDS	3,350	668	670	2,012
3012	Rental Housing	197,132	192,230	4,902	0
3016	Regional Markets	3,984	2,784	292	908
3051	Rental Housing for the Elderly	145,600	137,575	8,025	0
3057	Interstate and Defense Highways	393,185	387,250	5,935	0
3065	Municipal Redevelopment	87,692	87,690	2	0
3071	Specific Interior Highway Projects	459,400	454,000	5,400	0
3078	Public Transportation Purposes	39,565	38,000	1,565	0
3080	Elimination of Water Pollution	390,000	374,000	16,000	0
3081	Capital Improvements and Other Purposes	248,049	245,254	2,795	0
3083	State University Facilities	22,903	21,600	1,303	0
3084	Specific Highway Purposes	76,950	74,500	2,450	0
3086	Capital Improvements and Other Purposes	227,355	225,584	1,771	0
3088	State University Facilities	6,729	5,000	1,729	0
3089	School Construction	671,000	562,884	96,116	12,000
3092	Specific Highway Purposes	142,050	130,000	12,050	0
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	0
3094	Capital Improvements and Other Purposes	53,674	52,578	1,096	0
3731	Capital Improvements and Other Purposes	44,645	41,000	1,949	1,696
3741	Capital Improvements and Other Purposes	159,330	137,102	7,737	14,491
3745	Mass Transportation	118,068	109,250	8,818	0
3746	Transportation Facilities	10,174	10,095	3	76
3753	Municipal Public Works Employment	4,287	4,237	50	0
3771	Capital Improvements and Other Purposes	82,859	79,278	1,258	2,323
3775	Congregate Housing for the Elderly	21,000	11,523	9,477	0
3781	Capital Improvements and Other Purposes	90,810	83,847	6,603	360

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED BONDS ISSUED	ALLOCATED BONDS UNISSUED	UNALLOCATED BALANCE
3782	Acquisition of Hartford Seminary	6,000	5,993	7	0
3783	Agricultural Land Preservation	52,750	41,660	6,831	4,259
3784	Water Treatment Facilities	6,700	4,002	189	2,509
3785	Transportation Improvement	5,315	5,000	315	0
3786	Replace Bridges Over Railroads	8,845	8,790	55	0
3789	State University Facilities	3,200		3,200	0
3791	Capital Improvements and Other Purposes	40,805	39,678	1,125	2
3792	Neighborhood Rehabilitation	7,500	6,820	680	0
3795	Community Conservation and Development	72,550	41,442	11,201	19,907
3797	University and State University Facilities	3,389	3,139	147	103
3801	Capital Improvements and Other Purposes	74,920	72,070	1,078	1,772
3802	State University Facilities	3,115		2,941	174
3803	Ramp Construction	500	344	156	0
3804	Elderly Housing Development	3,000	2,711	289	0
3811	Capital Improvements and Other Purposes	80,950	72,000	5,338	3,612
3814	University and State University Facilities	1,450	1,021		429
3821	Capital Improvements and Other Purposes	110,470	98,891	4,499	7,080
3831	Capital Improvements and Other Purposes	96,725	79,554	8,461	8,710
3833	Transportation Improvements and Other Purposes	34,172	27,530	6,642	0
3835	Housing Development Corporations	11,000	10,965	35	0
3836	Transportation Improvements	1,500	1,000	500	0
3841	Capital Improvements and Other Purposes	140,395	86,458	20,184	33,753
3842	Infrastructure Improvement	2,768,496	1,628,651	1,139,845	0
3844	University and State University Facilities	10,875	7,432		3,443
3851	Capital Improvements and Other Purposes	143,225	75,811	37,637	29,777
3852	University and State University Facilities	3,379	1,362	369	1,648
3861	Capital Improvements and Other Purposes	165,125	84,741	24,979	55,405
3862	University and State University Facilities	7,382	3,782	349	3,251
3863	Middletown Cluster Rail Service	3,400	1,200	1,750	450
3864	Fire Training School	1,000		1,000	0
3871	Capital Improvements and Other Purposes	632,821	238,196	180,561	214,064
3874	State Capitol Restoration	10,000	9,399	601	0
3876	University and State University Facilities	59,113	3,623	3,315	52,175
3891	Capital Improvements and Other Purposes	515,675	42,305	191,045	282,325
4831	Capital Equipment Data Processing	10,500	8,000	2,500	0
6024	Connecticut Innovations	43,700	36,785	4,861	2,054
6032	Housing Receivership	425	54	246	125
6842	Child Care Loans	250			250
6853	Infrastructure Development Loans	4,750			4,750
6864	Clean Water	220,000	71,552	121,173	27,275
7202	Industrial Building Mortgage Insurance	325,000	5,550	19,450	300,000
	Totals	**$10,302,004**	**$6,743,440**	**$2,247,128**	**$1,311,436**

INTERNAL SERVICE FUNDS

Statements.

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

	TOTALS	4002 COLLECT SYSTEM	4003 CORRECTION INDUSTRIES
Assets			
Cash	**$5,573,550**	**$1,673,278**	**$231,122**
Reserves, Capital and Fund Balances			
Appropriations Continued	$20,254,203	$70,852	$917,863
Capital	8,780,000		5,730,000
Fund Balances	(23,460,653)	1,602,426	(6,416,741)
Total Reserves, Capital and Fund Balances	**$5,573,550**	**$1,673,278**	**$231,122**

INTERNAL STATEMENT OF CASH FISCAL YEAR ENDED

	TOTALS	4002 COLLECT SYSTEM	4003 CORRECTION INDUSTRIES
Cash, July 1, 1989	$5,759,299	$1,512,705	$(22,667)
Receipts and Transfers:			
Other Receipts	77,590,623	384,046	5,452,147
Interfund Transfers	(2,985,926)		
Totals	80,363,996	1,896,751	5,429,480
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	74,790,446	223,473	5,198,358
Cash, June 30, 1990	**$5,573,550**	**$1,673,278**	**$231,122**

EXHIBIT F

SHEET —— JUNE 30, 1990

4007 DATA PROCESSING	4015 PURCHASING	4028 VAN POOL RENTAL OPERATIONS	4831 CAPITAL EQUIPMENT DATA PROCESSING
$1,178,916	**$1,439,361**	**$86,323**	**$964,550**
$7,129,536	$8,824,238	$156,376	$3,155,338
1,100,000	1,950,000		
(7,050,620)	(9,334,877)	(70,053)	(2,190,788)
$1,178,916	**$1,439.361**	**$86,323**	**$964,550**

SCHEDULE F-1

SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1990

4007 DATA PROCESSING	4015 PURCHASING	4028 VAN POOL RENTAL OPERATIONS	4831 CAPITAL EQUIPMENT DATA PROCESSING
$1,483,509	$418,208	$81,555	$2,285,989
20,201,195	47,951,155	185,536	3,416,544
	(2,985,644)		(282)
21,684,704	45,383,719	267,091	5,702,251
20,505,788	43,944,358	180,768	4,737,701
$1,178,916	**$1,439,361**	**$86,323**	**$964,550**

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises — where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001	Teacher Incentive Loans	$263,995	$689,524	$	$
6004	University Auxiliary Services	19,977,300			478,132
6005	Health Center Hospital	2,510,972	19,073,000	1,392,372	
6006	Health Center Auxiliary Services	3,249,770			
6007	Uncas-on-Thames Hospital	1,764,534			
6008	Vocational Education Industries	125,124			
6012	University Educational Extension	8,393,403			168,648
6018	Vocational Education Extension	121,051			
6024	Connecticut Innovations Incorporated	1,988,505	9,797,406		11,575
6027	Public Housing	30,990	463		
6031	Auto Emissions Inspection	11,604,579			
6032	Housing Receivership	4,000	50,100		
6033	Academic Scholarship Loans	169,506	2,038,725		
6034	Connecticut Security Deposit Revolving Loan	5,736			
6035	Housing Predevelopment Cost Revolving Loans		425,000		
6037	Substance Abuse Revolving Loans	100,000			
6111	State University Educational Extension	9,243,472			187,934
6140	Community College Educational Extension	3,963,919			
6170	Community College Auxiliary Services	4,036,505			
6200	Technical College Educational Extension	568,992			
6270	Technical College Auxiliary Services	488,111			
6300	Bradley Airport Operations	6,221,626			117,531
6301	Local Bridge Revolving	17,142,650	13,264,402		
6851	Community Residential Facility Loans	1,421,924	3,008,656		
Various	Clean Water	23,025,715	62,167,245		357,952
6900	State University Auxiliary Services	9,097,969			212,847
	Totals	$125,520,348	$110,514,521	$1,392,372	$1,534,619

EXHIBIT G

SHEET —— JUNE 30, 1990

RESERVES, CAPITAL AND FUND BALANCES

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL RESERVES CAPITAL AND FUND BALANCES
$953,519	$689,524	$115,147	$	$148,848	$953,519
20,455,432		7,787,065		12,668,367	20,455,432
22,976,344	19,073,000	5,888,284	500,000	(2,484,940)	22,976,344
3,249,770		17,902,515		(14,652,745)	3,249,770
1,764,534		165,628		1,598,906	1,764,534
125,124		92,408	350,000	(317,284)	125,124
8,562,051		2,212,410		6,349,641	8,562,051
121,051		78,143		42,908	121,051
11,797,486	9,797,406	4,432,717		(2,432,637)	11,797,486
31,453	463	22,763		8,227	31,453
11,604,579		2,577,918		9,026,661	11,604,579
54,100	50,100	249,900		(245,900)	54,100
2,208,231	2,038,725	88,509		80,997	2,208,231
5,736				5,736	5,736
425,000	425,000				425,000
100,000				100,000	100,000
9,431,406		2,298,473		7,132,933	9,431,406
3,963,919		649,552		3,314,367	3,963,919
4,036,505		1,359,592		2,676,913	4,036,505
568,992		297,587		271,405	568,992
488,111		144,006		344,105	488,111
6,339,157		3,264,849		3,074,308	6,339,157
30,407,052	13,264,402	16,461,440		681,210	30,407,052
4,430,580	3,008,656	1,036,745		385,179	4,430,580
85,550,912	62,167,245	179,862,817		(156,479,150)	85,550,912
9,310,816		2,164,578		7,146,238	9,310,816
$238,961,860	$110,514,521	$249,153,046	$850,000	$(121,555,707)	$238,961,860

ENTERPRISE FUNDS—— STATEMENT OF
FISCAL YEAR ENDED

RECEIPTS AND TRANSFERS

NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1989	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS
6001	Teacher Incentive Loans	$145,252	$	$123,423	$
6004	University Auxiliary Services	20,564,059		71,408,349	2,548,229
6005	Health Center Hospital	3,896,586		101,491,952	(83,754)
6006	Health Center Auxiliary Services	3,219,295		51,518,779	(3,662)
6007	Uncas-on-Thames Hospital			3,598,906	
6008	Vocational Education Industries	67,909		411,767	
6012	University Educational Extension	6,937,416		16,585,417	694,186
6018	Vocational Education Extension	(34,131)		801,263	
6024	Product Development Corporation	4,203,742	4,400,000	1,311,883	(12,519)
6027	Public Housing	30,068		922	
6031	Auto Emissions Inspection	9,641,302		20,078,713	
6032	Housing Receivership	3,874			126
6033	Academic Scholarship Loans	94,373		76,125	
6034	Connecticut Security Deposit Revolving Loan	5,136		600	
6035	Housing Predevelopment Cost Revolving Loans			425,000	
6037	Substance Abuse Revolving Loans			100,000	
6111	State University Educational Extension	8,177,530		22,030,427	803,394
6140	Community College Educational Extension	3,614,043		6,119,692	271,941
6170	Community College Auxiliary Services	3,149,039		6,459,449	332,929
6200	Technical College Educational Extension	430,052		850,947	33,465
6270	Technical College Auxiliary Services	436,469		788,287	47,256
6300	Bradley Airport Operations	5,279,946		16,072,894	612,213
6301	Local Bridge Revolving	16,588,798		9,113,079	
6831	Small Contractors and Manufacturers' Loans	5			(5)
6851	Community Residential Facility Loans	1,230,403		225,142	6,379
Various	Clean Water	6,650,378	41,869,500	25,087,367	(172,970)
6900	State University Auxiliary Services	8,300,370		27,663,161	1,088,515
	Totals	$102,631,914	$46,269,500	$382,343,544	$6,165,723

SCHEDULE G-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1990

TOTALS	DISBURSEMENTS: CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	DISBURSEMENTS: PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30,1990
$268,675	$4,680	$	$4,680	$263,995
94,520,637	74,543,337		74,543,337	19,977,300
105,304,784	101,401,440	1,392,372	102,793,812	2,510,972
54,734,412	51,484,642		51,484,642	3,249,770
3,598,906	1,834,372		1,834,372	1,764,534
479,676	354,552		354,552	125,124
24,217,019	15,823,616		15,823,616	8,393,403
767,132	646,081		646,081	121,051
9,903,106	7,914,601		7,914,601	1,988,505
30,990				30,990
29,720,015	18,115,436		18,115,436	11,604,579
4,000				4,000
170,498	992		992	169,506
5,736				5,736
425,000	425,000		425,000	
100,000				100,000
31,011,351	21,767,879		21,767,879	9,243,472
10,005,676	6,041,757		6,041,757	3,963,919
9,941,417	5,904,912		5,904,912	4,036,505
1,314,464	745,472		745,472	568,992
1,272,012	783,901		783,901	488,111
21,965,053	15,743,427		15,743,427	6,221,626
25,701,877	8,559,227		8,559,227	17,142,650
1,461,924	40,000		40,000	1,421,924
73,434,275	50,408,560		50,408,560	23,025,715
37,052,046	27,954,077		27,954,077	9,097,969
$537,410,681	$410,497,961	$1,392,372	$411,890,333	$125,520,348

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

FIDUCIARY FUNDS —— BALANCE

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	RESOURCES TO BE PROVIDED IN FUTURE YEARS
7001	Health Plan for Terminated Employees	$4	$	$	$	$
7002	Fines Awaiting Distribution	15,845,051				
7003	Real Estate License Fees	387,901				
7004	Initial SSI Benefits	187,530				
7005	Dog Licenses	506,775				
7006	Motor Vehicle Security Deposits	180,618				
7009	Social Services Support	(631,543)				
7013	Pending Receipts	5,020,855				
7016	Betting Taxes	220,886				
7018	State University Fees	6,858,260	134,609			
7020	Escheat Claims	280,975				
7022	Unclaimed Payroll-Vendors	933,503				
Various	State Payroll Deductions	402,475				
7030	Municipal Social Security	96,164				
7032	Fringe Benefit Recovery	526,133				
7036	Food Stamp Collection	40,989				
7043	Condemnation Awards	11,498,071				
7044	Public Works Services	(9,781,931)				
7045	Air Travel	(122,914)				
7046	Alternate Retirement	880,030				
7047	Municipal Retirement Fund A	11,532				
7048	Municipal Retirement Fund B	12,272,280			391,488,047	
7049	Policemen & Firemen Survivors' Benefit	132,396				
7050	Probate Retirement	350,358			25,318,080	
7201	Health Club Guarantee	156,837				
7202	Industrial Building Mortgage Insurance	11,840,066	3,555,726			
7203	Real Estate Guarantee	166,287				
7204	Private Occupational School Protection	1,982,494				
7205	Employment Security-Employers' Contribution	1,347,791		189,092,407		
7207	John Dempsey Hospital Malpractice Trust	8,108,481				
7208	Local Property Tax Relief Trust	123,930,629			30,009,945	
7209	Home Improvement Guarantee	1,016,376				
7210	Brokered Transactions Guaranty Fund	270,685				
7303	Endowed Chair Investment	3,044,563				
7801	State Employees' Retirement	75,766,954			2,668,430,514	2,460,021,007
7803	State's Attorney's Retirement	39,287			222,550	
7804	General Assembly Retirement	82,883				
7805	Judges and Compensation Commissioners' Retirement	2,491,979			33,176,288	80,657,338
7806	Public Defender's Retirement	52,883				
Various	Miscellaneous	77,692				
	Totals	$276,472,285	$3,690,335	$189,092,407	$3,148,645,424	$2,540,678,345

SHEET——JUNE 30, 1990

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	CAPITAL AND FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
	LIABILITIES, RESERVES AND FUND BALANCES					
$4	$	$	$	$	$4	$4
15,845,051	15,353,854				491,197	15,845,051
387,901					387,901	387,901
187,530					187,530	187,530
506,775					506,775	506,775
180,618					180,618	180,618
(631,543)					(631,543)	(631,543)
5,020,855					5,020,855	5,020,855
220,886					220,886	220,886
6,992,869					6,992,869	6,992,869
280,975					280,975	280,975
933,503					933,503	933,503
402,475					402,475	402,475
96,164					96,164	96,164
526,133					526,133	526,133
40,989					40,989	40,989
11,498,071					11,498,071	11,498,071
(9,781,931)					(9,781,931)	(9,781,931)
(122,914)					(122,914)	(122,914)
880,030					880,030	880,030
11,532					11,532	11,532
403,760,327					403,760,327	403,760,327
132,396					132,396	132,396
25,668,438					25,668,438	25,668,438
156,837					156,837	156,837
15,395,792		3,555,726			11,840,066	15,395,792
166,287					166,287	166,287
1,982,494					1,982,494	1,982,494
190,440,198		189,092,407			1,347,791	190,440,198
8,108,481					8,108,481	8,108,481
153,940,574					153,940,574	153,940,574
1,016,376	213,572				802,804	1,016,376
270,685					270,685	270,685
3,044,563					3,044,563	3,044,563
5,204,218,475			222,541,359	2,460,021,007	2,521,656,109	5,204,218,475
261,837			254,209		7,628	261,837
82,883					82,883	82,883
116,325,605			3,400,168	80,657,338	32,268,099	116,325,605
52,883			29,072		23,811	52,883
77,692					77,692	77,692
$6,158,578,796	$15,567,426	$192,648,133	$226,224,808	$2,540,678,345	$3,183,460,084	$6,158,578,796

FIDUCIARY FUNDS —— STATEMENT OF
FISCAL YEAR ENDED

RECEIPTS AND TRANSFERS

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1989	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	TRANSFERS FROM TRUST FUNDS AND U.S. TREASURY
7001	Health Plan for Terminated Employees	$98,225	$	$98,006	$	$
7002	Fines Awaiting Distribution	7,969,655		76,701,346		
7003	Real Estate License Fees	458,829		7,837,582		
7004	Initial SSI Benefits	125,877		2,883,124		
7005	Dog Licenses	764,981		711,547		
7006	Motor Vehicle Security Deposits	614,605		7,906		
7009	Social Services Support	682,948		10,121,207		
7013	Pending Receipts	5,361,093		18,896,455		
7016	Betting Taxes	255,712		22,398,761		
7018	State University Fees	1,031,026		5,665,295		
7020	Escheat Claims	482,001		1,582,465		
7022	Unclaimed Payroll-Vendors	824,026		127,520		
Various	State Payroll Deductions	2,380,257		34,760,580		
7030	Municipal Social Security	113,623		29,435		
7032	Fringe Benefit Recovery	1,038,831		1,259,260		
7036	Food Stamp Collection	58,012		(24,023)		
7043	Condemnation Awards	10,798,641		12,101,688		
7044	Public Works Service	(7,265,728)		654		
7045	Air Travel	(66,835)		2,413,964		
7046	Alternate Retirement	763,534		18,197,940		
7047	Municipal Retirement Fund A	18,664		(490)		
7048	Municipal Retirement Fund B	20,470,781		50,546,385	16,755,292	
7049	Police and Firemen Survivors Benefit			495,192		
7050	Probate Retirement	1,050,153		1,797,760	1,516,742	
7201	Health Club Guarantee	122,866		110,420		
7202	Industrial Building Mortgage Insurance	10,306,406		1,876,255		
7203	Real Estate Guarantee	107,211		76,471		
7204	Private Occupational School Protection	1,607,775		391,826		
7205	Employment Security-Employers' Contribution	281,552	201,026,232	25,135,963		360,200,000
7207	John Dempsey Hospital Malpractice Trust	6,463,175		2,190,599		
7208	Local Property Tax Relief Trust	33,699,844		21,034,122	181,696,663	
7209	Home Improvement Guarantee	523,327		604,790		
7210	Brokered Transactions Guaranty Fund			270,685		
7303	Endowed Chair Investment	3,890,128		298,478		
7304	Connecticut Arts Endowment			180,000		
7801	State Employees' Retirement	138,360,051		518,731,134	100,453,792	
7803	State's Attorney's Retirement	28,403		46,380	978	
7804	General Assembly Retirement	85,013		7,697		
7805	Judges and Compensation Commissioners' Retirement	4,041,794		13,107,194	218,509	
7806	Public Defenders' Retirement	57,776		11,237		
Various	Miscellaneous	60,132		102,539		
	Totals	$247,664,364	$201,026,232	$852,785,349	$300,641,976	$360,200,000

SCHEDULE H-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1990

		DISBURSEMENTS				
INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	PURCHASE OF LONG TERM INVESTMENTS	DEPOSITS IN U.S. TREASURY	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1990
$	$196,231	$196,227	$	$	$196,227	$4
	84,671,001	68,825,950			68,825,950	15,845,051
	8,296,411	7,908,510			7,908,510	387,901
	3,009,001	2,821,471			2,821,471	187,530
	1,476,528	969,753			969,753	506,775
10	622,521	441,903			441,903	180,618
	10,804,155	11,435,698			11,435,698	(631,543)
7,236	24,264,784	19,243,929			19,243,929	5,020,855
	22,654,473	22,433,587			22,433,587	220,886
268,873	6,965,194	106,934			106,934	6,858,260
(71,741)	1,992,725	1,711,750			1,711,750	280,975
	951,546	18,043			18,043	933,503
	37,140,837	36,738,362			36,738,362	402,475
	143,058	46,894			46,894	96,164
	2,298,091	1,771,958			1,771,958	526,133
11,780	45,769	4,780			4,780	40,989
	22,900,329	11,402,258			11,402,258	11,498,071
	(7,265,074)	2,516,857			2,516,857	(9,781,931)
	2,347,129	2,470,043			2,470,043	(122,914)
	18,961,474	18,081,444			18,081,444	880,030
	18,174	6,642			6,642	11,532
	87,772,458	21,945,178	53,555,000		75,500,178	12,272,280
	495,192	362,796			362,796	132,396
	4,364,655	1,014,297	3,000,000		4,014,297	350,358
	233,286	76,449			76,449	156,837
	12,182,661	342,595			342,595	11,840,066
(17,395)	166,287					166,287
	1,999,601	17,107			17,107	1,982,494
(1,028,483)	585,615,264	199,668,271		384,599,202	584,267,473	1,347,791
	8,653,774	545,293			545,293	8,108,481
(70,500,000)	165,930,629	42,000,000			42,000,000	123,930,629
	1,128,117	111,741			111,741	1,016,376
	270,685					270,685
(1,124,043)	3,064,563	20,000			20,000	3,044,563
	180,000	180,000			180,000	
	757,544,977	250,998,023	430,780,000		681,778,023	75,766,954
	75,761	36,474			36,474	39,287
	92,710	9,827			9,827	82,883
	17,367,497	5,875,518	9,000,000		14,875,518	2,491,979
	69,013	16,130			16,130	52,883
	162,671	84,979			84,979	77,692
$(72,453,763)	$1,889,864,158	$732,457,671	$496,335,000	$384,599,202	$1,613,391,873	$276,472,285

SUNDRY

Statements:

SCHEDULE I	All Funds—Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

ALL FUNDS —— EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY FISCAL YEAR ENDED JUNE 30, 1990

(In Thousands)

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
GENERAL FUND					
Legislative					
Legislative Management	$27,674	$15,555	$11,582	$	$537
Auditors of Public Accounts	4,426	4,221	202		3
Intergovernmental Relations	409	90	315		4
Commission on Status of Women	312	242	68		2
Commission on Children	155	102	48		5
Total Legislative	**32,976**	**20,210**	**12,215**	**0**	**551**
General Government					
Governor's Office	2,413	1,766	643		4
Secretary of the State	4,025	2,983	964		78
Lieutenant Governor	214	204	10		
Elections Enforcement	394	354	40		
Ethics Commission	319	273	44		2
Freedom of Information	534	462	69		3
Judicial Selection	45	33	12		
Department of Housing	21,378	3,125	1,003	17,250	
State Properties Review	315	182	133		
State Treasurer	3,134	2,199	921		14
State Comptroller	16,120	10,188	5,149	94	689
Revenue Services	34,570	27,263	7,074		233
Special Revenue	38,866	17,442	21,026		398
Insurance Purchasing	7,075	62	7,013		
Gaming Policy Board	8		8		
Policy and Management	73,251	9,748	14,241	49,190	72
Veterans Affairs	19,429	17,363	1,840	22	204
Job Training Council	8		8		
Administrative Services	69,577	17,241	52,252		84
Public Works	29,994	7,707	21,067		1,220
Employees Review Board	18	4	14		
Emergency Telecommunications	269	256	13		
Attorney General	13,088	12,021	864		203
Claims Commissioner	261	104	157		
Division of Criminal Justice	18,416	16,238	1,994		184
Criminal Justice Commission	1		1		
Total General Government	**353,722**	**147,218**	**136,560**	**66,556**	**3,388**
Regulation and Protection					
Public Safety	76,925	59,006	12,442		5,477
Municipal Police Training	1,616	954	574		88
Firearms Permit Examiners	43	33	10		
Office of Emergency Management	868	798	70		
Motor Vehicle Department	37,530	27,031	9,875		624
Military Department	5,130	2,611	2,499		20
Civil Air Patrol	45	8	37		
Fire Prevention	891	540	124	213	14
Insurance Department	3,830	3,118	635		77
Liquor Control	1,907	1,673	231		3
Consumer Counsel	449	370	79		
Public Utility Control	5,818	4,855	886		77
Consumer Protection	7,778	6,388	1,264		126
Labor Department	14,057	8,959	4,772	324	2
Commission on Human Rights and Opportunities	4,113	3,637	476		
Protection and Advocacy for Persons with Disabilities	1,619	1,239	379		1
Worker's Compensation	3,381	2,336	1,045		
Total Regulation	**166,000**	**123,556**	**35,398**	**537**	**6,509**

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
Natural Resources and Recreation					
Department of Agriculture	4,203	2,936	1,142	79	46
Environmental Protection	39,821	30,011	8,908	298	604
Environmental Quality Council	72	54	18		
Connecticut River Gateway Commission	12		12		
Council on Soil and Water Conservation	43		43		
Emergency Response Commission	99	46	53		
Historical Commission	849	697	151		1
Economic Development	6,983	3,134	3,847	1	1
Agricultural Experiment Station	4,248	3,774	472		2
Total Natural Resources and Recreation	**56,330**	**40,652**	**14,646**	**378**	**654**
Health and Hospitals					
Health Services	44,404	23,190	12,468	7,490	1,256
Medical Examiner	2,781	1,762	980		39
Commission on Long Term Health Care	137	123	14		
Southbury Training School	62,344	54,268	7,909		167
Mansfield Training School	30,254	26,831	3,378		45
Office of Mental Retardation	115,190	5,170	3,691	106,046	283
Region 1	28,500	16,938	11,515		47
Region 2	30,532	19,850	10,633		49
Region 3	21,570	14,602	6,929		39
Region 4	24,740	16,132	8,571		37
Region 5	26,161	16,882	9,243		36
Region 6	29,420	21,097	8,262		61
Mental Health Commissioner	11,273	3,597	6,267	1,279	130
Connecticut Valley Hospital	52,012	33,976	6,386	11,506	144
Norwich Hospital	47,450	33,173	5,935	8,197	145
Fairfield Hills Hospital	47,114	31,933	5,935	9,158	88
New Haven Center	17,199	8,815	8,351		33
Bridgeport Center	18,558	8,575	2,123	7,814	46
DuBois Center	2,343	1,873	456		14
Whiting Forensic Institute	13,174	11,038	2,101		35
Cedarcrest Hospital	26,139	10,764	3,829	11,493	53
Psychiatric Review Board	129	100	29		
Alcohol and Drug Abuse Office	22,571	1,909	6,275	14,338	49
Blue Hills Hospital	6,081	5,000	1,046		35
Dutcher Treatment Center	5,138	3,887	1,231		20
Berkshire Woods Treatment Center	5,504	4,313	1,171		20
Boneski Treatment Center	3,110	2,375	715		20
Total Health	**693,828**	**378,173**	**135,443**	**177,321**	**2,891**
Human Services					
Department on Aging	39,151	2,233	27,829	9,089	
Human Resources	86,394	16,782	6,261	63,342	9
Income Maintenance	1,538,895	57,704	41,965	1,438,877	349
Total Human Services	**1,664,440**	**76,719**	**76,055**	**1,511,308**	**358**
Education, Libraries and Museums					
Department of Education	1,241,992	64,264	27,882	1,148,953	893
Education of the Blind	12,163	2,371	1,345	7,909	538
Commission on the Deaf	853	772	38		43
Commission on Arts	2,148	497	134	1,510	7
State Library	9,916	4,979	1,024	2,322	1,591
Constitution Bicentennial	50		50		
Higher Education	25,019	2,320	2,226	20,361	112
University of Connecticut	132,244	123,832	7,742		670
University Health Center	53,259	40,745	11,916		598
Uncas-on-Thames Hospital	4,958	4,486	472		
Board for Academic Awards	618	516	99		3
Central Naugatuck Center	3,205	1,915	1,282		8
Board for Technical Colleges	1,124	955	169		
Hartford Technical College	3,817	3,657	157		3
Waterbury Technical College	3,590	3,526	64		
Thames Valley Technical College	3,651	3,496	154		1
Norwalk Technical College	3,589	3,442	147		

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
Greater New Haven Technical College	2,954	2,836	118		
Teachers Retirement	324,597	1,070	469	323,004	54
Board for Community Colleges	2,492	2,103	389		
Manchester Community College	9,463	9,048	400		15
Northwestern Community College	3,957	3,829	115		13
Norwalk Community College	5,805	5,055	739		11
Housatonic Community College	5,548	4,552	983		13
Middlesex Community College	4,693	4,535	145		13
Greater Hartford Community College	5,221	4,868	349		4
Mattatuck Community College	6,535	6,495	40		
South Central Community College	4,514	4,285	219		10
Tunxis Community College	4,296	4,142	139		15
Mohegan Community College	3,895	3,757	125		13
Quinebaug Valley Community College	2,250	2,140	100		10
Asnuntuck Community College	2,809	2,663	137		9
Board for State University	2,030	2,030			
Central Connecticut State University	31,375	30,030	1,242		103
Western Connecticut State University	15,815	15,159	527		129
Southern Connecticut State University	30,614	29,414	1,091		109
Eastern Connecticut State University	13,271	12,612	536		123
Total Education	**1,984,330**	**412,396**	**62,764**	**1,504,059**	**5,111**
Corrections					
Correction Commissioner	26,121	9,155	16,710		256
Somers Correctional Institution	28,717	22,412	6,184	2	119
Niantic Correctional Institution	13,693	10,315	3,322	2	54
Cheshire Correctional Institution	14,189	11,314	2,842	12	21
Community Correctional Center	225		225		
Manson Youth Institution	10,546	8,495	1,966	1	84
Hartford Correctional Center	10,334	8,014	2,287	1	32
Bridgeport Correctional Center	12,447	9,560	2,821	1	65
New Haven Correctional Center	8,429	6,594	1,821	2	12
Montville Correctional Center	3,072	2,444	585		43
Brooklyn Correctional Center	3,077	2,486	586		5
Center for Training and Staff Development	1,496	1,042	454		
Litchfield Correctional Center	1,853	1,463	378	1	11
Connecticut Correctional Institution-Enfield	11,486	8,943	2,525		18
Carl Robinson Correctional Institution-Enfield	14,036	10,353	3,660	4	19
Hartford Facility	2,594	2,081	494		19
Facility for DWI	1,955	1,028	898		29
Eddy Hall/DWI	1,402	1,159	236		7
Western Substance Abuse Treatment Unit	1,591	1,165	424		2
Northeast Pre-Release Center	3,362	2,572	760	2	28
J.B. Gates Correctional Unit	4,359	3,313	1,005	4	37
Union Avenue Detention Center	1,764	1,494	260		10
Health Services Division	8,471	3,854	4,471		146
Jennings Road Detention Center	1,729	1,280	418		31
North Central Minimum Security	326	261	65		
Board of Pardons	20		20		
Board of Parole	113	78	35		
Children and Youth Commissioner	86,161	8,279	6,164	71,580	138
Long Lane School	11,012	9,747	1,238		27
Receiving Home	3,435	2,969	445		21
Riverview Hospital	5,421	4,800	606		15
Housatonic Hospital	3,724	3,206	507		11
Greater Bridgeport Center	1,095	800	295		
High Meadows	4,674	4,214	453		7
Altobello Center	5,346	4,716	612		18
Region 1	3,623	3,185	432		6
Region 2	4,022	3,477	545		
Region 3	4,067	3,533	524		10
Region 4	4,771	4,410	361		
Region 5	3,993	3,463	519		11
Region 6	2,564	2,141	401		22
County Sheriffs	14,702	882	13,803		17
Total Corrections	**346,017**	**190,697**	**82,357**	**71,612**	**1,351**

SCHEDULE I

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
Judicial					
Judicial Department	112,250	83,771	27,252		1,227
Victim Services	872	282	590		
Public Defender	12,650	9,799	2,814		37
Total Judicial	**125,772**	**93,852**	**30,656**	**0**	**1,264**
Non-Functional					
Governor's Contingency	40		40		
Debt Service	267,637			267,637	
Judicial Review Council	31		31		
Sundry Purposes	6		6		
Refunds of Payments	621		621		
Adjudicated Claims	2,325		2,325		
Telephone and Telegraph	363		363		
Fire Training Schools	247			247	
County Base Fire Network	20			20	
State-Wide Fire Network	14			14	
Loyalty Day Parade	1			1	
State Police Association	129			129	
State Firemen's Association	120			120	
Emergency Communications	1,061			1,061	
Educational Telecommunications	1,195			1,195	
Reimburse Towns for Tax Losses on State Property	18,416			18,416	
Reimburse Towns for Tax Losses on Private Property	32,240			32,240	
Warehouse Point Fire District	1			1	
Municipal Revenue Sharing	10,000			10,000	
Unrestricted Grants to Municipalities	34,526			34,526	
Residential Property Tax Relief	15,694			15,694	
Unemployment Compensation	2,128		2,128		
State Employees Retirement	261,968		261,968		
Higher Education Retirement	6,367		6,367		
Other Statutory Retirement	784		784		
Judges and Other Retirement	10,833		10,833		
Group Life Insurance	1,467		1,467		
Tuition Reimbursement	1,531		1,531		
Employers Social Security	98,345		98,345		
Employees Health Service	134,586		134,586		
Retired Health Service	47,417		47,417		
Insurance Recoveries	634		634		
Total Non-Functional	**950,747**	**0**	**569,446**	**381,301**	**0**
Total Budgeted Appropriations	**6,374,162**	**1,483,473**	**1,155,540**	**3,713,072**	**22,077**
Federal and Other Grants	**503,730**	**66,964**	**431,359**	**572**	**4,835**
General Fund	6,877,892	1,550,437	1,586,899	3,713,644	26,912
Special Revenue Funds	1,305,854	194,736	767,845	255,631	87,642
Debt Service Funds	114,642			114,642	
Capital Projects Funds	1,187,254	39,723	258,488	11,337	877,706
Internal Service Funds	74,791	16,398	42,505		15,888
Enterprise Funds	410,013	138,163	259,311	823	11,716
Totals	**$9,970,446**	**$1,939,457**	**$2,915,048**	**$4,096,077**	**$1,019,864**

SCHEDULE J

INVENTORIES CLASSIFIED BY OBJECT
(In Thousands)

	1986	1987	1988	1989
Land	$212,351	$213,875	$216,809	$233,371
Site Improvements	129,501	145,267	145,494	179,032
Buildings	2,604,597	2,734,680	3,007,566	3,300,504
Furnishings and Equipment	355,600	395,889	477,288	507,464
Paintings, Books and Collections	234,691	249,208	260,774	276,398
Livestock	1,489	1,699	1,919	1,892
Stores and Supplies	47,278	50,925	53,198	55,605
Property of U.S. Government	11,893	11,945	17,643	19,660
Other Property Not Owned by State	1,295	1,474	2,904	3,565
Boats and Equipment	647	604	643	647
Autos and Trucks	76,059	83,373	94,343	102,433
Airplanes	232	218	198	192
Railroads	52,437	50,165	47,482	45,235
Totals	**$3,728,070**	**$3,939,322**	**$4,326,261**	**$4,725,998**

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 1989
(In Thousands)

	TOTALS	REAL PROPERTY	PERSONAL PROPERTY
Legislative Management	$362,825	$353,323	$9,502
Auditors of Public Accounts	145		145
Governor's Office	358		358
Secretary of the State	610		610
Lieutenant Governor	16		16
Elections Enforcement Commission	68		68
Ethics Commission	49		49
Freedom of Information Commission	199		199
Judicial Selection Commission	15		15
Department of Housing	32,519	31,494	1,025
State Properties Review Board	23		23
State Treasurer	1,518	23	1,495
State Comptroller	4,474		4,474
Department of Revenue Services	4,119		4,119
Division of Special Revenue	2,825		2,825
Insurance Purchasing Board	14		14
Housing Finance Authority	1,193		1,193

	TOTALS	REAL PROPERTY	PERSONAL PROPERTY
Office of Policy and Management	1,945		1,945
Department of Veterans Affairs	42,139	34,471	7,668
Department of Administrative Services	60,432	5,566	54,866
Department of Public Works	90,864	89,205	1,659
Attorney General	2,518	2	2,516
Claims Commissioner	26		26
Division of Criminal Justice	2,391		2,391
Department of Public Safety	51,869	23,844	28,025
Municipal Police Training Council	852	5	847
Board of Firearms Permit Examiners	8		8
Office of Emergency Management	1,220	250	970
Department of Motor Vehicles	16,288	6,733	9,555
Military Department	92,191	90,475	1,716
Commission of Fire Prevention and Control	505		505
Department of Banking	801		801
Department of Insurance	956		956
Department of Liquor Control	427		427
Connecticut Siting Council	94		94
Office of Consumer Counsel	116		116
Department of Public Utility Control	1,152		1,152
Department of Consumer Protection	1,102		1,102
Labor Department	14,907	11,628	3,279
Commission on Human Rights	456		456
Office of Protection for Persons with Disabilities	291		291
Workers' Compensation Commission	1,338		1,338
Workers' Rehabilitation Division	68		68
Department of Agriculture	7,977	7,224	753
Department of Environmental Protection	206,159	191,814	14,345
Historical Commission	4,501	3,089	1,412
Department of Economic Development	2,605	1,635	970
Connecticut Innovations Incorporated	41		41
Agricultural Experiment Station	9,606	6,612	2,994
Department of Health Services	8,044		8,044
Office of the Medical Examiner	766		766
Department of Mental Retardation	215,010	194,658	20,352
Department of Mental Health	359,628	334,295	25,333
Psychiatric Security Review Board	6		6
Alcohol and Drug Abuse Commission	15,266	13,570	1,696
Department of Transportation	531,656	392,232	139,424
Department on Aging	375		375
Department of Human Resources	2,044		2,044
Department of Income Maintenance	7,175		7,175
Soldiers, Sailors and Marines Fund	87		87
Department of Education	299,946	252,110	47,836
Board of Education and Services for the Blind	3,685		3,685
Commission on the Deaf	478		478
Commission on the Arts	96		96
State Library	138,513	33,249	105,264
Department of Higher Education	1,193		1,193
University of Connecticut	1,027,419	717,815	309,604
Board for State Academic Awards	55		55
Central Naugatuck Valley Higher Education Center	53,350	51,498	1,852
Technical Colleges	60,737	47,954	12,783
Teachers Retirement Board	223		223

	TOTALS	REAL PROPERTY	PERSONAL PROPERTY
Regional Community Colleges	111,161	76,537	34,624
State University	419,188	341,385	77,803
Department of Correction	215,151	194,285	20,866
Department of Children and Youth Services	52,852	46,967	5,885
County Sheriffs	673		673
Judicial Department	172,831	158,744	14,087
Commission on Victim Services	130		130
Probate Court Administration	498	215	283
Public Defender	947		947
Totals	**$4,725,998**	**$3,712,907**	**$1,013,091**